

# Morongo Valley Community Services District

## Balance Sheet

As of January 31, 2025

	JAN 2025
<b>ASSETS</b>	
Current Assets	
Bank Accounts	\$154,371.36
Accounts Receivable	\$60,680.75
Other Current Assets	
1300 Prepaid Insurance	58,927.07
1301 Prepaid Expenses	5,310.61
Payroll Refunds	0.00
<b>Total Other Current Assets</b>	<b>\$64,237.68</b>
<b>Total Current Assets</b>	<b>\$279,289.79</b>
<b>TOTAL ASSETS</b>	<b>\$279,289.79</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$22,350.45
Credit Cards	\$5,891.03
Other Current Liabilities	
2000 Deferred Revenue	5,724.53
2325 Payroll Liabilities	2,283.79
<b>Total Other Current Liabilities</b>	<b>\$8,008.32</b>
<b>Total Current Liabilities</b>	<b>\$36,249.80</b>
<b>Total Liabilities</b>	<b>\$36,249.80</b>
Equity	
3900 Undesignated Prior Earnings	30,648.80
Net Income	212,391.19
<b>Total Equity</b>	<b>\$243,039.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$279,289.79</b>

# Morongo Valley Community Services District

## Balance Sheet Detail

As of January 31, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>ASSETS</b>					
1000 General Operating Fund					
Beginning Balance					
01/02/2025	Bill Payment (Check)	ach	AIS M8130 Contract		-26.58
01/02/2025	Bill Payment (Check)	ach	AIS M8130		-332.41
01/02/2025	Bill Payment (Check)	ach	CoPower		-38.00
01/03/2025	Bill Payment (Check)		Tyler Phillips		-600.00
01/03/2025	Bill Payment (Check)		Christopher Veloz		-400.00
01/03/2025	Bill Payment (Check)		Carlo Lopez		-200.00
01/03/2025	Bill Payment (Check)		Cruz Garcia		-500.00
01/03/2025	Bill Payment (Check)		Javier Navarrete		-600.00
01/03/2025	Bill Payment (Check)		Alejandro Flores		-100.00
01/06/2025	Deposit			System-recorded deposit for QuickBooks Payments	100.00
01/06/2025	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	-2.00
01/10/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 12/23/2024-01/05/2025	-349.16
01/10/2025	Payroll Check	DD	Stephen Culver	Pay Period: 12/23/2024-01/05/2025	-2,456.67
01/10/2025	Payroll Check	DD	Adam Nelson	Pay Period: 12/23/2024-01/05/2025	-2,203.57
01/10/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-5,551.21
01/10/2025	Payroll Check	DD	Jonathan B Williams II	Pay Period: 12/23/2024-01/05/2025	-1,597.34
01/10/2025	Check	16961	San Bernardino County Sheriff	Case #CIVSB2025275 LO #22-013463	-271.97
01/10/2025	Bill Payment (Check)	16953	Waxie Sanitary Supply		-25.02
01/10/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 12/23/2024-01/05/2025	-400.00
01/10/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 12/23/2024-01/05/2025	-1,327.79
01/10/2025	Bill Payment (Check)	16954	SOCAL PPE		-6,427.29
01/10/2025	Bill Payment (Check)	16955	Innovation & Technology Dept		-428.64
01/10/2025	Check	onlnt	California State Disbursement	#51001491 01/10/25	-1,083.74
01/10/2025	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs Q		-115.65
01/10/2025	Payroll Check	DD	Carl B Stogner	Pay Period: 12/23/2024-01/05/2025	-309.91
01/10/2025	Bill Payment (Check)	16956	Frazier Pest Control Inc		-125.00
01/10/2025	Bill Payment (Check)	16959	AFLAC		-24.00
01/10/2025	Payment	#6	1205 Property Tax Receivable:San Bernardino County		19,432.51
01/10/2025	Check	16960	MV Professional Firefighters Local 5028	Union Dues 01/10/25	-300.00
01/10/2025	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 12/23/2024-01/05/2025	-1,045.06
01/10/2025	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 12/23/2024-01/05/2025	-3,819.50
01/10/2025	Payroll Check	DD	Matthew Waters	Pay Period: 12/23/2024-01/05/2025	-2,676.44
01/10/2025	Payroll Check	DD	Christopher L Chavez	Pay Period: 12/23/2024-01/05/2025	-292.34
01/10/2025	Payroll Check	DD	Michael Sanchez	Pay Period: 12/23/2024-01/05/2025	-370.09
01/10/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 12/23/2024-01/05/2025	-620.74
01/10/2025	Bill Payment (Check)	16957	Englander Investigations		-125.00
01/10/2025	Bill Payment (Check)	16958	Day Wireless Systems		-960.00
01/10/2025	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-32.65
01/10/2025	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-169.62
01/12/2025	Bill Payment (Check)	ach	SCE		-1,378.69
01/13/2025	Payroll Check	DD	Jonathan B Williams II	Pay Period: 12/23/2024-01/05/2025 to correct duplicate deduction	-550.00
01/13/2025	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
01/13/2025	Bill Payment (Check)	ach	Golden State Water V		-53.14
01/14/2025	Expense		Pacific Western Bank - Line of Credit	INDIVIDUAL LOAN PAYMENT 847,,AUTOMATIC LOAN PAY	-494.45
01/14/2025	Payment	#7	1205 Property Tax Receivable:San Bernardino County		1,359.41
01/20/2025	Bill Payment (Check)	ach	California Choice		-1,825.57

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/21/2025	Payment	#8	1205 Property Tax Receivable:San Bernardino County		4,026.68
01/21/2025	Transfer				-84,382.89
01/21/2025	Bill Payment (Check)		Graybar Financial Services		-228.01
01/22/2025	Payment		Nightshade Solutions LLC		1,970.66
01/23/2025	Bill Payment (Check)	ach	The Gas Company FD		-382.78
01/23/2025	Bill Payment (Check)	ach	The Gas Company Admin		-135.01
01/23/2025	Bill Payment (Check)	ach	The Gas Company CP		-357.13
01/23/2025	Bill Payment (Check)	ach	Time Warner Cable TV		-130.58
01/23/2025	Deposit			PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250123 ST-S2U1W9C8P8T8-S2U1W 9C8P8T8	71.77
01/24/2025	Payroll Check	DD	Adam Nelson	Pay Period: 01/06/2025-01/19/2025	-1,251.95
01/24/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 01/06/2025-01/19/2025	-1,327.79
01/24/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 01/06/2025-01/19/2025	-400.00
01/24/2025	Bill Payment (Check)	ach	Golden State Water - P		-34.64
01/24/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 01/06/2025-01/19/2025	-437.76
01/24/2025	Check	online	California State Disbursement	#51131589 1/24/25	-1,229.17
01/24/2025	Payroll Check	DD	Michael Sanchez	Pay Period: 01/06/2025-01/19/2025	-2,085.67
01/24/2025	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 01/06/2025-01/19/2025	-836.35
01/24/2025	Check	16962	MV Professional Firefighters Local 5028	Union Dues 01/24/25	-250.00
01/24/2025	Payroll Check	DD	Jonathan B Williams II	Pay Period: 01/06/2025-01/19/2025	-3,714.82
01/24/2025	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 01/06/2025-01/19/2025	-3,305.68
01/24/2025	Payroll Check	DD	Stephen Culver	Pay Period: 01/06/2025-01/19/2025	-1,611.57
01/24/2025	Payroll Check	DD	Matthew Waters	Pay Period: 01/06/2025-01/19/2025	-1,105.17
01/24/2025	Bill Payment (Check)	ach	Golden State Water-O		-213.13
01/24/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-4,420.01
01/24/2025	Payroll Check	DD	Carl B Stogner	Pay Period: 01/06/2025-01/19/2025	-309.91
01/24/2025	Bill Payment (Check)	ach	Calpers		-110.00
01/24/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 01/06/2025-01/19/2025	-778.24
01/27/2025	Tax Payment		QuickBooks Payroll	Tax Payment	-178.14
01/28/2025	Expense		Pacific Western Bank Payments	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 250128 547544XXXXXXXXXX7544XX XXX2709	-134.72
01/30/2025	Payment		Jerry Fisher		816.00
01/31/2025	Bill Payment (Check)	ach	Verizon Wireless		-249.76
01/31/2025	Bill Payment (Check)	ach	Wex Fleet Universal		-856.87
01/31/2025	Check	16963	Kenzie Alamanza		-300.00
01/31/2025	Journal Entry	void ck 16911		void and reissue deposit refund	300.00
<b>Total for 1000 General Operating Fund</b>					<b>\$ -</b>
					<b>124,089.96</b>
1003 Restricted Funds					
Beginning Balance					
<b>Total for 1003 Restricted Funds</b>					
1004 Money Market (Reserve)					
Beginning Balance					
01/21/2025	Transfer				84,382.89
01/31/2025	Deposit		Interest	INTEREST CREDIT	12.91
<b>Total for 1004 Money Market (Reserve)</b>					<b>\$84,395.80</b>
1005 Petty Cash					
1005.10 Cash on Hand					
Beginning Balance					
<b>Total for 1005.10 Cash on Hand</b>					
1005.2 Petty Cash -Checking					
Beginning Balance					
01/15/2025	Expense			PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 250115	-86.00
<b>Total for 1005.2 Petty Cash -Checking</b>					<b>\$ -86.00</b>
<b>Total for 1005 Petty Cash</b>					<b>\$ -86.00</b>
1006 LA Fire Credit Union					
Beginning Balance					
<b>Total for 1006 LA Fire Credit Union</b>					
1205 Property Tax Receivable					
Beginning Balance					
01/01/2025	Invoice	Jan 25 A	1205 Property Tax Receivable:San Bernardino County		33,391.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/10/2025	Payment	#6	1205 Property Tax Receivable:San Bernardino County		-9,216.86
01/21/2025	Payment	#8	1205 Property Tax Receivable:San Bernardino County		-1,911.47
<b>Total for 1205 Property Tax Receivable</b>					<b>\$22,263.17</b>
1206 Receivables					
Beginning Balance					
01/01/2025	Invoice	Dec 24	Nightshade Solutions LLC		1,970.66
01/01/2025	Invoice	Jan 25	1205 Property Tax Receivable:San Bernardino County		61,330.00
01/01/2025	Invoice	24-018	Narcotics Anonymous Wednesday Night Group	Monthly Rent	50.00
01/05/2025	Payment		Narcotics Anonymous Wednesday Night Group		-50.00
01/06/2025	Payment		Tamkin Collins		-50.00
01/06/2025	Invoice	24-020	Tamkin Collins		50.00
01/10/2025	Payment	#6	1205 Property Tax Receivable:San Bernardino County		-10,215.65
01/14/2025	Payment	#7	1205 Property Tax Receivable:San Bernardino County		-1,359.41
01/15/2025	Invoice	CO24-102702	Jerry Fisher		816.00
01/21/2025	Payment	#8	1205 Property Tax Receivable:San Bernardino County		-2,115.21
01/22/2025	Payment		Nightshade Solutions LLC		-1,970.66
01/30/2025	Payment		Jerry Fisher		-816.00
<b>Total for 1206 Receivables</b>					<b>\$47,639.73</b>
1300 Prepaid Insurance					
Beginning Balance					
01/31/2025	Journal Entry	ins Jan 25		1 month estimated Work Comp- check for full pay	-2,983.31
01/31/2025	Journal Entry	ins Jan 25		1 month Liability allocation	-6,870.65
<b>Total for 1300 Prepaid Insurance</b>					<b>\$ -9,853.96</b>
1301 Prepaid Expenses					
Beginning Balance					
01/10/2025	Journal Entry	prepays		1 month Streamlight	-126.00
01/10/2025	Journal Entry	prepays		1 month 1 set through Sept 25	-139.87
01/10/2025	Journal Entry	prepays		1 month 3 set through Oct 25	-402.71
<b>Total for 1301 Prepaid Expenses</b>					<b>\$ -668.58</b>
1499 Undeposited					
01/05/2025	Payment		Narcotics Anonymous Wednesday Night Group	Paid via QuickBooks Payments: Payment ID 041701	50.00
01/06/2025	Deposit			Paid via QuickBooks Payments: Payment ID 116-507	-50.00
01/06/2025	Payment		Tamkin Collins	Paid via QuickBooks Payments: Payment ID 116-507	50.00
01/06/2025	Deposit			Paid via QuickBooks Payments: Payment ID 041701	-50.00
<b>Total for 1499 Undeposited</b>					<b>\$0.00</b>
Payroll Refunds					
Beginning Balance					
01/31/2025	Journal Entry	correction			-19.94
<b>Total for Payroll Refunds</b>					<b>\$ -19.94</b>
Repayment					
Advance					
01/10/2025	Payroll Check	DD	Jonathan B Williams II	Uniform Allowance Advance	-550.00
01/10/2025	Payroll Check	DD	Jonathan B Williams II	Uniform Allowance Advance	0.00
01/24/2025	Payroll Check	DD	Jonathan B Williams II	Uniform Allowance Advance	0.00
01/31/2025	Journal Entry	correction		reclassify	550.00
<b>Total for Advance</b>					<b>\$0.00</b>
<b>Total for Repayment</b>					<b>\$0.00</b>
<b>TOTAL ASSETS</b>					<b>\$19,580.26</b>
<b>LIABILITIES AND EQUITY</b>					
Liabilities					
1003 Payables					
Beginning Balance					
01/01/2025	Bill	255993	ALLSTAR FIRE EQUIPMENT INC.		2,151.96
01/01/2025	Bill	68326	Charles Abbott Associates Inc		1,014.00
01/01/2025	Bill	122	Brunick, McElhane & Kennedy		1,937.50
01/01/2025	Bill	2025	CSDA		3,578.00
01/01/2025	Bill	Jan-Mar 25	Burrtec Waste & Recycling Svcs Q	47-Sc 119984	115.65
01/01/2025	Bill	4704006	California Choice		2,278.55
01/01/2025	Bill	Jan 25	Burrtec Waste & Recycling Svcs	47-Sc 119984	169.62
01/01/2025	Bill		DEPARTMENT OF FORESTRY & FIRE PROTECTION		1,127.00
01/01/2025	Bill		Dr. Joel Stillings		400.00
01/01/2025	Bill		AFLAC		24.00
01/02/2025	Bill		Tyler Phillips		600.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/02/2025	Bill		Christopher Veloz		400.00
01/02/2025	Bill Payment (Check)	ach	CoPower		-38.00
01/02/2025	Bill Payment (Check)	ach	AIS M8130		-332.41
01/02/2025	Bill		Javier Navarrete		600.00
01/02/2025	Bill		Carlo Lopez		200.00
01/02/2025	Bill		Alejandro Flores		100.00
01/02/2025	Bill		Cruz Garcia		500.00
01/02/2025	Bill Payment (Check)	ach	AIS M8130 Contract		-26.58
01/02/2025	Bill	0102-0130	The Gas Company FD	00852391531	281.13
01/02/2025	Bill	983203	AIS M8130 Contract		26.58
01/03/2025	Bill	1204-0102	Golden State Water-O	79853100000	213.13
01/03/2025	Bill Payment (Check)		Christopher Veloz		-400.00
01/03/2025	Bill Payment (Check)		Javier Navarrete		-600.00
01/03/2025	Bill Payment (Check)		Tyler Phillips		-600.00
01/03/2025	Bill Payment (Check)		Alejandro Flores		-100.00
01/03/2025	Bill	1203-0102	Golden State Water - P	50953100000	34.64
01/03/2025	Bill Payment (Check)		Cruz Garcia		-500.00
01/03/2025	Bill Payment (Check)		Carlo Lopez		-200.00
01/03/2025	Bill	2062	Englander Investigations		125.00
01/05/2025	Bill		Morongo Basin Ambulance		1,200.00
01/06/2025	Bill	1202-0102	The Gas Company FD	00852391531	382.78
01/06/2025	Bill	1202-0102	The Gas Company Admin	01272391002	135.01
01/06/2025	Bill	1202-01012	The Gas Company CP	09672391001	357.13
01/07/2025	Bill	38272455	AIS M8130		332.41
01/07/2025	Bill	189326501010725	Time Warner Cable TV	8448410910001506	130.58
01/07/2025	Bill	102153937	Wex Fleet Universal		856.87
01/08/2025	Bill	2364840	CoPower	Coverage Feb 24	80.00
01/08/2025	Bill	6103063346	Verizon Wireless	missing recurring bill	249.76
01/10/2025	Bill Payment (Check)	16953	Waxie Sanitary Supply		-25.02
01/10/2025	Bill Payment (Check)	16956	Frazier Pest Control Inc		-125.00
01/10/2025	Bill Payment (Check)	16954	SOCAL PPE		-6,427.29
01/10/2025	Bill Payment (Check)	16955	Innovation & Technology Dept		-428.64
01/10/2025	Bill Payment (Check)	16958	Day Wireless Systems		-960.00
01/10/2025	Bill Payment (Check)	16957	Englander Investigations		-125.00
01/10/2025	Bill Payment (Check)	16959	AFLAC		-24.00
01/10/2025	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs Q		-115.65
01/10/2025	Bill Payment (Check)	ach	Burrtec Waste & Recycling Svcs		-169.62
01/10/2025	Bill Payment (Check)	ach	GOLDEN STATE WATER S		-32.65
01/12/2025	Bill Payment (Check)	ach	SCE		-1,378.69
01/13/2025	Bill Payment (Check)		Morongo Basin Ambulance		-1,200.00
01/13/2025	Bill Payment (Check)	ach	Golden State Water V		-53.14
01/15/2025	Bill		Graybar Financial Services		228.01
01/20/2025	Bill Payment (Check)	ach	California Choice		-1,825.57
01/21/2025	Bill	1219-0117	GOLDEN STATE WATER S		32.64
01/21/2025	Bill Payment (Check)		Graybar Financial Services		-228.01
01/23/2025	Bill Payment (Check)	ach	The Gas Company Admin		-135.01
01/23/2025	Bill Payment (Check)	ach	Time Warner Cable TV		-130.58
01/23/2025	Bill Payment (Check)	ach	The Gas Company FD		-382.78
01/23/2025	Bill	25-073	INLAND COUNTIES EMERGENCY MEDICAL AGENCY		2,400.00
01/23/2025	Bill Payment (Check)	ach	The Gas Company CP		-357.13
01/24/2025	Bill	17808013	Calpers		110.00
01/24/2025	Bill	1220-0123	Golden State Water V	49234100003	51.07

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/24/2025	Bill Payment (Check)	ach	Golden State Water-O		-213.13
01/24/2025	Bill Payment (Check)	ach	Golden State Water - P		-34.64
01/24/2025	Bill Payment (Check)	ach	Calpers		-110.00
01/27/2025	Bill		Innovation & Technology Dept		446.08
01/27/2025	Bill	859865	Day Wireless Systems		960.00
01/30/2025	Bill	200210	Frazier Pest Control Inc		125.00
01/30/2025	Bill	0102-0130	The Gas Company Admin	00852391531	181.42
01/30/2025	Bill	01025-0130	The Gas Company CP	09672391001	408.67
01/31/2025	Bill Payment (Check)	ach	Verizon Wireless		-249.76
01/31/2025	Bill	Red62951	SMITH, MARION & CO. INC	Client # 1441	800.00
01/31/2025	Bill Payment (Check)	ach	Wex Fleet Universal		-856.87
01/31/2025	Bill	CSD 24-1	TAXES BY BONNIE		916.00
<b>Total for 1003 Payables</b>					<b>\$7,875.02</b>
2054 Pacific Western Bank #1564					
Beginning Balance					
01/01/2025	Expense		Zoom.US	monthly	15.99
01/03/2025	Credit Card Expense		SpectrumVoIP		35.20
01/06/2025	Credit Card Credit		Scorecard Cashback Reward	SCORECARD CASHBACK RWRD	-46.13
01/10/2025	Credit Card Expense		Chevron 0210002	ME 461	23.95
01/12/2025	Expense		Microsoft Monthly		25.00
01/12/2025	Expense		Microsoft Monthly		2.70
01/13/2025	Expense		Microsoft Monthly		38.00
01/13/2025	Credit Card Expense		Microsoft Monthly		18.00
01/14/2025	Expense		Adobe Systems, Inc	monthly recurring	45.97
01/23/2025	Credit Card Expense		Home Depot	no receipt	14.04
01/25/2025	Credit Card Expense			The Grove	167.90
01/25/2025	Credit Card Expense			Hotels at Vlejas	80.00
01/25/2025	Credit Card Expense			Mikes Red Taco	86.54
01/25/2025	Credit Card Expense		Readyfresh by Nestle	water	345.90
01/28/2025	Credit Card Expense			Oggi's	78.41
01/28/2025	Expense		Pacific Western Bank Payments	PREAUTHORIZED ACH DEBIT BANC OF CALIFORN CR CD PMT 250128 547544XXXXXXXXXX7544XX XXX2709	-134.72
01/30/2025	Credit Card Expense		AMAZON.COM	no receipt	337.35
01/30/2025	Credit Card Expense		Fire Safety Education	Scout Kids pak	205.00
01/31/2025	Credit Card Expense		Banc of California		61.11
<b>Total for 2054 Pacific Western Bank #1564</b>					<b>\$1,400.21</b>
2000 Deferred Revenue					
Beginning Balance					
<b>Total for 2000 Deferred Revenue</b>					
2325 Payroll Liabilities					
01/24/2025	Tax Payment		QuickBooks Payroll	Excess Tax Balance Adjustment	0.03
<b>Total for 2325 Payroll Liabilities</b>					<b>\$0.03</b>
Aflac Post Tax					
Beginning Balance					
01/01/2025	Bill		AFLAC		-24.00
01/10/2025	Payroll Check	DD	Heliodoro R Gonzales	AFLAC Post Tax	12.00
01/24/2025	Payroll Check	DD	Heliodoro R Gonzales	AFLAC Post Tax	12.00
<b>Total for Aflac Post Tax</b>					<b>\$0.00</b>
CA PIT / SDI					
01/10/2025	Payroll Check	DD	Adam Nelson	CA PIT / SDI	35.53
01/10/2025	Payroll Check	DD	Christopher L Chavez	CA PIT / SDI	4.51
01/10/2025	Payroll Check	DD	Jonathan B Williams II	CA PIT / SDI	28.93
01/10/2025	Payroll Check	DD	Jonathan B Williams II	CA PIT / SDI	0.00
01/10/2025	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	27.48
01/10/2025	Tax Payment		QuickBooks Payroll	CA PIT / SDI	-777.71
01/10/2025	Payroll Check	DD	Michael Sanchez	CA PIT / SDI	18.70
01/10/2025	Payroll Check	DD	Carl B Stogner	CA PIT / SDI	4.08
01/10/2025	Payroll Check	DD	Gilbert F Vasquez	CA PIT / SDI	50.94
01/10/2025	Payroll Check	DD	Matthew Waters	CA PIT / SDI	351.86

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/10/2025	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	57.65
01/10/2025	Payroll Check	DD	Stephen Culver	CA PIT / SDI	162.87
01/10/2025	Payroll Check	DD	Heliodoro R Gonzales	CA PIT / SDI	35.16
01/24/2025	Payroll Check	DD	Gilbert F Vasquez	CA PIT / SDI	44.18
01/24/2025	Tax Payment		QuickBooks Payroll	CA PIT / SDI	-569.11
01/24/2025	Payroll Check	DD	Ryan McEachen	CA PIT / SDI	40.70
01/24/2025	Payroll Check	DD	Stephen Culver	CA PIT / SDI	72.19
01/24/2025	Payroll Check	DD	Matthew Waters	CA PIT / SDI	81.32
01/24/2025	Payroll Check	DD	Michael Sanchez	CA PIT / SDI	175.59
01/24/2025	Payroll Check	DD	Adam Nelson	CA PIT / SDI	19.42
01/24/2025	Payroll Check	DD	Carl B Stogner	CA PIT / SDI	4.08
01/24/2025	Payroll Check	DD	Jonathan B Williams II	CA PIT / SDI	49.56
01/24/2025	Payroll Check	DD	Heliodoro R Gonzales	CA PIT / SDI	24.42
01/24/2025	Payroll Check	DD	Brittany L. Chavez	CA PIT / SDI	57.65
<b>Total for CA PIT / SDI</b>					<b>\$0.00</b>
CA SUI / ETT					
Beginning Balance					
01/10/2025	Payroll Check	DD	Jonathan B Williams II	CA SUI / ETT	65.09
01/10/2025	Payroll Check	DD	Carl B Stogner	CA SUI / ETT	9.18
01/10/2025	Payroll Check	DD	Gilbert F Vasquez	CA SUI / ETT	114.63
01/10/2025	Payroll Check	DD	Heliodoro R Gonzales	CA SUI / ETT	34.07
01/10/2025	Tax Payment		QuickBooks Payroll	CA SUI / ETT	-617.48
01/10/2025	Payroll Check	DD	Michael Sanchez	CA SUI / ETT	22.19
01/10/2025	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	52.20
01/10/2025	Payroll Check	DD	Stephen Culver	CA SUI / ETT	78.05
01/10/2025	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	29.16
01/10/2025	Payroll Check	DD	Matthew Waters	CA SUI / ETT	122.82
01/10/2025	Payroll Adjustment			CA SUI / ETT	-0.03
01/10/2025	Payroll Check	DD	Christopher L Chavez	CA SUI / ETT	10.15
01/10/2025	Payroll Check	DD	Adam Nelson	CA SUI / ETT	79.94
01/10/2025	Payroll Check	DD	Jonathan B Williams II	CA SUI / ETT	0.00
01/24/2025	Payroll Check	DD	Michael Sanchez	CA SUI / ETT	81.18
01/24/2025	Payroll Check	DD	Gilbert F Vasquez	CA SUI / ETT	74.37
01/24/2025	Payroll Check	DD	Brittany L. Chavez	CA SUI / ETT	52.20
01/24/2025	Tax Payment		QuickBooks Payroll	CA SUI / ETT	-540.16
01/24/2025	Payroll Check	DD	Matthew Waters	CA SUI / ETT	53.85
01/24/2025	Payroll Check	DD	Carl B Stogner	CA SUI / ETT	9.18
01/24/2025	Payroll Check	DD	Jonathan B Williams II	CA SUI / ETT	111.52
01/24/2025	Payroll Check	DD	Adam Nelson	CA SUI / ETT	43.69
01/24/2025	Payroll Adjustment			CA SUI / ETT	0.02
01/24/2025	Payroll Check	DD	Heliodoro R Gonzales	CA SUI / ETT	26.72
01/24/2025	Payroll Check	DD	Stephen Culver	CA SUI / ETT	50.69
01/24/2025	Payroll Check	DD	Ryan McEachen	CA SUI / ETT	36.74
<b>Total for CA SUI / ETT</b>					<b>\$ -0.03</b>
Case #CIVSB2025275 LO#22-013463					
Beginning Balance					
<b>Total for Case #CIVSB2025275 LO#22-013463</b>					
Federal Taxes (941/944)					
Beginning Balance					
01/10/2025	Payroll Check	DD	Stephen Culver	Federal Taxes (941/943/944)	442.26
01/10/2025	Tax Payment		QuickBooks Payroll	Federal Taxes (941/943/944)	-4,153.98
01/10/2025	Payroll Check	DD	Christopher L Chavez	Federal Taxes (941/943/944)	57.48
01/10/2025	Payroll Check	DD	Michael Sanchez	Federal Taxes (941/943/944)	125.74
01/10/2025	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	452.98
01/10/2025	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	295.80
01/10/2025	Payroll Check	DD	Jonathan B Williams II	Federal Taxes (941/943/944)	368.82
01/10/2025	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	165.24
01/10/2025	Payroll Check	DD	Gilbert F Vasquez	Federal Taxes (941/943/944)	649.52
01/10/2025	Payroll Check	DD	Jonathan B Williams II	Federal Taxes (941/943/944)	0.00
01/10/2025	Payroll Check	DD	Carl B Stogner	Federal Taxes (941/943/944)	52.02
01/10/2025	Payroll Check	DD	Matthew Waters	Federal Taxes (941/943/944)	1,278.05
01/10/2025	Payroll Check	DD	Heliodoro R Gonzales	Federal Taxes (941/943/944)	266.07
01/24/2025	Payroll Check	DD	Ryan McEachen	Federal Taxes (941/943/944)	208.20
01/24/2025	Payroll Check	DD	Matthew Waters	Federal Taxes (941/943/944)	369.93
01/24/2025	Payroll Check	DD	Jonathan B Williams II	Federal Taxes (941/943/944)	631.94
01/24/2025	Payroll Check	DD	Michael Sanchez	Federal Taxes (941/943/944)	460.02
01/24/2025	Payroll Check	DD	Brittany L. Chavez	Federal Taxes (941/943/944)	295.80
01/24/2025	Tax Payment		QuickBooks Payroll	Federal Taxes (941/943/944)	-3,308.73
01/24/2025	Payroll Check	DD	Carl B Stogner	Federal Taxes (941/943/944)	52.02
01/24/2025	Payroll Check	DD	Stephen Culver	Federal Taxes (941/943/944)	287.26
01/24/2025	Payroll Check	DD	Adam Nelson	Federal Taxes (941/943/944)	247.58
01/24/2025	Payroll Check	DD	Gilbert F Vasquez	Federal Taxes (941/943/944)	563.28
01/24/2025	Payroll Check	DD	Heliodoro R Gonzales	Federal Taxes (941/943/944)	192.70

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for Federal Taxes (941/944)</b>					<b>\$0.00</b>
Federal Unemployment (940)					
Beginning Balance					
01/10/2025	Payroll Check	DD	Carl B Stogner	Federal Unemployment (940)	2.04
01/10/2025	Tax Payment		QuickBooks Payroll	Federal Unemployment (940)	-2.04
01/24/2025	Tax Payment		QuickBooks Payroll	Federal Unemployment (940)	-2.04
01/24/2025	Payroll Check	DD	Carl B Stogner	Federal Unemployment (940)	2.04
01/27/2025	Tax Payment		QuickBooks Payroll	Federal Unemployment (940)	-178.14
<b>Total for Federal Unemployment (940)</b>					<b>\$ -178.14</b>
Health Benefits					
Beginning Balance					
01/01/2025	Bill	4704006	California Choice	Fire	-179.20
01/01/2025	Bill	4704006	California Choice	Admin	-133.32
01/01/2025	Bill	4704006	California Choice	Parks	-196.47
01/01/2025	Bill	4704006	California Choice	Admin	-313.38
01/01/2025	Bill	4704006	California Choice	Fire	-665.12
01/01/2025	Bill	4704006	California Choice	Parks	-761.06
01/10/2025	Payroll Check	DD	Jonathan B Williams II	Health Insurance - Company Contribution	0.00
01/10/2025	Payroll Check	DD	Jonathan B Williams II	Health Insurance - Company Contribution	0.00
01/10/2025	Payroll Check	DD	Jonathan B Williams II	Health Insurance	0.00
01/10/2025	Payroll Check	DD	Christopher L Chavez	Health Insurance - Company Contribution	165.41
01/10/2025	Payroll Check	DD	Christopher L Chavez	Health Insurance	47.81
01/10/2025	Payroll Check	DD	Heliodoro R Gonzales	Health Insurance - Company Contribution	380.53
01/10/2025	Payroll Check	DD	Heliodoro R Gonzales	Health Insurance	98.24
01/10/2025	Payroll Check	DD	Jonathan B Williams II	Health Insurance - Company Contribution	167.15
01/10/2025	Payroll Check	DD	Jonathan B Williams II	Health Insurance	41.79
01/10/2025	Payroll Check	DD	Brittany L. Chavez	Health Insurance - Company Contribution	156.69
01/10/2025	Payroll Check	DD	Brittany L. Chavez	Health Insurance	66.66
01/24/2025	Payroll Check	DD	Jonathan B Williams II	Health Insurance - Company Contribution	0.00
01/24/2025	Payroll Check	DD	Jonathan B Williams II	Health Insurance - Company Contribution	167.15
01/24/2025	Payroll Check	DD	Brittany L. Chavez	Health Insurance - Company Contribution	0.00
01/24/2025	Payroll Check	DD	Brittany L. Chavez	Health Insurance - Company Contribution	156.69
01/24/2025	Payroll Check	DD	Brittany L. Chavez	Health Insurance	66.66
01/24/2025	Payroll Check	DD	Heliodoro R Gonzales	Health Insurance - Company Contribution	380.53
01/24/2025	Payroll Check	DD	Heliodoro R Gonzales	Health Insurance	98.24
01/24/2025	Payroll Check	DD	Heliodoro R Gonzales	Health Insurance - Company Contribution	0.00
01/24/2025	Payroll Check	DD	Jonathan B Williams II	Health Insurance	41.79
<b>Total for Health Benefits</b>					<b>\$ -213.21</b>
Outside Agency Payable					
Beginning Balance					
01/10/2025	Payroll Check	DD	Matthew Waters	#200000001846590	540.57
01/10/2025	Check	onlnt	California State Disbursement		-1,083.74
01/10/2025	Payroll Check	DD	Michael Sanchez	200000001923158	370.10
01/10/2025	Payroll Check	DD	Adam Nelson	Case #CIVSB2025275 LO#22-013463	271.97
01/10/2025	Payroll Check	DD	Adam Nelson	20000000705430	173.07
01/10/2025	Check	16961	San Bernardino County Sheriff		-271.97
01/24/2025	Payroll Check	DD	Matthew Waters	#200000001846590	540.57
01/24/2025	Payroll Check	DD	Michael Sanchez	200000001923158	515.53
01/24/2025	Check	online	California State Disbursement		-1,229.17
01/24/2025	Payroll Check	DD	Adam Nelson	20000000705430	173.07
01/24/2025	Payroll Check	DD	Adam Nelson	Case #CIVSB2025275 LO#22-013463	0.00
<b>Total for Outside Agency Payable</b>					<b>\$0.00</b>
Union Dues Payable					
Beginning Balance					
01/10/2025	Check	16960	MV Professional Firefighters Local 5028		-300.00
01/10/2025	Payroll Check	DD	Jonathan B Williams II	Union Dues	0.00
01/10/2025	Payroll Check	DD	Jonathan B Williams II	Union Dues	50.00
01/10/2025	Payroll Check	DD	Stephen Culver	Union Dues	50.00
01/10/2025	Payroll Check	DD	Christopher L Chavez	Union Dues	50.00
01/10/2025	Payroll Check	DD	Matthew Waters	Union Dues	50.00
01/10/2025	Payroll Check	DD	Gilbert F Vasquez	Union Dues	50.00
01/10/2025	Payroll Check	DD	Adam Nelson	Union Dues	50.00
01/24/2025	Payroll Check	DD	Gilbert F Vasquez	Union Dues	50.00
01/24/2025	Check	16962	MV Professional Firefighters Local 5028		-250.00
01/24/2025	Payroll Check	DD	Jonathan B Williams II	Union Dues	50.00
01/24/2025	Payroll Check	DD	Stephen Culver	Union Dues	50.00
01/24/2025	Payroll Check	DD	Adam Nelson	Union Dues	50.00
01/24/2025	Payroll Check	DD	Matthew Waters	Union Dues	50.00
<b>Total for Union Dues Payable</b>					<b>\$0.00</b>
<b>Total for 2325 Payroll Liabilities with sub-accounts</b>					<b>\$ -391.35</b>
Direct Deposit Payable					
01/10/2025	Payroll Check	DD	Gilbert F Vasquez	Direct Deposit	-3,819.50
01/10/2025	Payroll Check	DD	Matthew Waters	Pay Period: 12/23/2024-01/05/2025	2,676.44
01/10/2025	Payroll Check	DD	Carl B Stogner	Pay Period: 12/23/2024-01/05/2025	309.91



DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/10/2025	Payroll Check	DD	Michael Sanchez	Pay Period: 12/23/2024-01/05/2025	370.09
01/10/2025	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,327.79
01/10/2025	Payroll Check	DD	Jonathan B Williams II	Pay Period: 12/23/2024-01/05/2025 to correct duplicate deduction	550.00
01/10/2025	Payroll Check	DD	Stephen Culver	Direct Deposit	-2,456.67
01/10/2025	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 12/23/2024-01/05/2025	3,819.50
01/10/2025	Payroll Check	DD	Michael Sanchez	Direct Deposit	-370.09
01/10/2025	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-400.00
01/10/2025	Payroll Check	DD	Heliodoro R Gonzales	Direct Deposit	-1,045.06
01/10/2025	Payroll Check	DD	Matthew Waters	Direct Deposit	-2,676.44
01/10/2025	Payroll Check	DD	Jonathan B Williams II	Pay Period: 12/23/2024-01/05/2025	1,597.34
01/10/2025	Payroll Check	DD	Christopher L Chavez	Direct Deposit	-292.34
01/10/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 12/23/2024-01/05/2025	1,327.79
01/10/2025	Payroll Check	DD	Ryan McEachen	Direct Deposit	-620.74
01/10/2025	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	400.00
01/10/2025	Payroll Check	DD	Jonathan B Williams II	Direct Deposit	-1,597.34
01/10/2025	Payroll Check	DD	Stephen Culver	Pay Period: 12/23/2024-01/05/2025	2,456.67
01/10/2025	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 12/23/2024-01/05/2025	1,045.06
01/10/2025	Payroll Check	DD	Christopher L Chavez	Pay Period: 12/23/2024-01/05/2025	292.34
01/10/2025	Payroll Check	DD	Carl B Stogner	Direct Deposit	-309.91
01/10/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 12/23/2024-01/05/2025	620.74
01/10/2025	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	349.16
01/10/2025	Payroll Check	DD	Ryan McEachen	Direct Deposit	-349.16
01/10/2025	Payroll Check	DD	Adam Nelson	Pay Period: 12/23/2024-01/05/2025	2,203.57
01/10/2025	Payroll Check	DD	Adam Nelson	Direct Deposit	-2,203.57
01/13/2025	Payroll Check	DD	Jonathan B Williams II	Direct Deposit	-550.00
01/24/2025	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-400.00
01/24/2025	Payroll Check	DD	Jonathan B Williams II	Pay Period: 01/06/2025-01/19/2025	3,714.82
01/24/2025	Payroll Check	DD	Stephen Culver	Pay Period: 01/06/2025-01/19/2025	1,611.57
01/24/2025	Payroll Check	DD	Heliodoro R Gonzales	Pay Period: 01/06/2025-01/19/2025	836.35
01/24/2025	Payroll Check	DD	Carl B Stogner	Direct Deposit	-309.91
01/24/2025	Payroll Check	DD	Ryan McEachen	Direct Deposit	-778.24
01/24/2025	Payroll Check	DD	Ryan McEachen	Direct Deposit	-437.76
01/24/2025	Payroll Check	DD	Adam Nelson	Direct Deposit	-1,251.95
01/24/2025	Payroll Check	DD	Michael Sanchez	Direct Deposit	-2,085.67
01/24/2025	Payroll Check	DD	Heliodoro R Gonzales	Direct Deposit	-836.35
01/24/2025	Payroll Check	DD	Jonathan B Williams II	Direct Deposit	-3,714.82
01/24/2025	Payroll Check	DD	Matthew Waters	Direct Deposit	-1,105.17
01/24/2025	Payroll Check	DD	Stephen Culver	Direct Deposit	-1,611.57
01/24/2025	Payroll Check	DD	Brittany L. Chavez	Pay Period: 01/06/2025-01/19/2025	1,327.79
01/24/2025	Payroll Check	DD	Brittany L. Chavez	Direct Deposit 2	400.00
01/24/2025	Payroll Check	DD	Ryan McEachen	Pay Period: 01/06/2025-01/19/2025	778.24
01/24/2025	Payroll Check	DD	Gilbert F Vasquez	Pay Period: 01/06/2025-01/19/2025	3,305.68
01/24/2025	Payroll Check	DD	Brittany L. Chavez	Direct Deposit	-1,327.79
01/24/2025	Payroll Check	DD	Matthew Waters	Pay Period: 01/06/2025-01/19/2025	1,105.17
01/24/2025	Payroll Check	DD	Adam Nelson	Pay Period: 01/06/2025-01/19/2025	1,251.95
01/24/2025	Payroll Check	DD	Ryan McEachen	Direct Deposit 2	437.76
01/24/2025	Payroll Check	DD	Michael Sanchez	Pay Period: 01/06/2025-01/19/2025	2,085.67
01/24/2025	Payroll Check	DD	Gilbert F Vasquez	Direct Deposit	-3,305.68
01/24/2025	Payroll Check	DD	Carl B Stogner	Pay Period: 01/06/2025-01/19/2025	309.91
<b>Total for Direct Deposit Payable</b>					<b>\$0.00</b>
<b>Total Liabilities</b>					<b>\$8,883.88</b>
Equity					
3900 Undesignated Prior Earnings					
Beginning Balance					
<b>Total for 3900 Undesignated Prior Earnings</b>					
<b>Retained Earnings</b>					<b>\$-</b>
<b>Net Income</b>					<b>114,082.42</b>
<b>Total Equity</b>					<b>\$212,391.19</b>
<b>Total Equity</b>					<b>\$98,308.77</b>
<b>Total Liabilities and Equity</b>					<b>\$107,192.65</b>

# Morongo Valley Community Services District

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

July 2024 - January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4000 County Taxes				
4001 Countywide & Unitary Accrued	429,310.00	429,310.00	0.00	100.00 %
4006 Fire Suppression Assessment	233,740.50	233,740.50	0.00	100.00 %
<b>Total 4000 County Taxes</b>	<b>663,050.50</b>	<b>663,050.50</b>	<b>0.00</b>	<b>100.00 %</b>
4100 CSD				
4101 Community Donations	175.00	291.69	-116.69	60.00 %
4105 Interest	136.40	145.81	-9.41	93.55 %
4107 Note Payments	3,333.72	1,944.81	1,388.91	171.42 %
4190 Income - Other	48,376.39	145.81	48,230.58	33,177.69 %
Community Donations fee	-133.42		-133.42	
<b>Total 4100 CSD</b>	<b>51,888.09</b>	<b>2,528.12</b>	<b>49,359.97</b>	<b>2,052.44 %</b>
4200 FIRE SERVICES				
4291 Donations	1,625.00	583.31	1,041.69	278.58 %
4293 OES Reimbursement				
4293.1 OES Billings	98,983.31	0.00	98,983.31	
4293.2 OES Costs	-40,573.20		-40,573.20	
<b>Total 4293 OES Reimbursement</b>	<b>58,410.11</b>	<b>0.00</b>	<b>58,410.11</b>	
4294 Cost Recovery - Reimbursement	12,051.92	8,910.44	3,141.48	135.26 %
4296 Fire Inspection Income				
4296 1 Fire Inspection Billing	4,413.00	3,500.00	913.00	126.09 %
4296 2 Fire Inspection Costs	-2,130.05		-2,130.05	
<b>Total 4296 Fire Inspection Income</b>	<b>2,282.95</b>	<b>3,500.00</b>	<b>-1,217.05</b>	<b>65.23 %</b>
4298 Voluntary Revenue Plan	1,686.00		1,686.00	
<b>Total 4200 FIRE SERVICES</b>	<b>76,055.98</b>	<b>12,993.75</b>	<b>63,062.23</b>	<b>585.33 %</b>
4300 COVINGTON PARK				
4310 Rents & Concessions	2,417.50	2,333.31	84.19	103.61 %
<b>Total 4300 COVINGTON PARK</b>	<b>2,417.50</b>	<b>2,333.31</b>	<b>84.19</b>	<b>103.61 %</b>
Uncategorized Income	192.00		192.00	
<b>Total Income</b>	<b>\$793,604.07</b>	<b>\$680,905.68</b>	<b>\$112,698.39</b>	<b>116.55 %</b>
<b>GROSS PROFIT</b>	<b>\$793,604.07</b>	<b>\$680,905.68</b>	<b>\$112,698.39</b>	<b>116.55 %</b>
<b>Expenses</b>				
5000.1 Fire Operations				
A Operating Supplies				
5252 Fire Prevention Services	205.00	1,589.56	-1,384.56	12.90 %
5265 Paramedic Supply & Equipment	9,495.16	9,216.69	278.47	103.02 %
<b>Total A Operating Supplies</b>	<b>9,700.16</b>	<b>10,806.25</b>	<b>-1,106.09</b>	<b>89.76 %</b>
A Training & Safety				
5247 Physicals & Vaccinations	1,535.00	875.00	660.00	175.43 %
5249 Firefighter Personal Equipment	1,746.68	5,833.31	-4,086.63	29.94 %
5250 Firefighter Training Expense		1,750.00	-1,750.00	
5256 Uniforms	5,938.37	3,383.31	2,555.06	175.52 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total A Training &amp; Safety</b>	<b>9,220.05</b>	<b>11,841.62</b>	<b>-2,621.57</b>	<b>77.86 %</b>
Administration				
5225 County Dispatch	6,662.84	7,378.00	-715.16	90.31 %
5227 Communicatons	5,047.13	4,958.31	88.82	101.79 %
5237 Inspections ICEMA/Zoll	2,400.00	1,400.00	1,000.00	171.43 %
5260 Building Maintenance	1,226.66	2,333.31	-1,106.65	52.57 %
5280 Medical Director	2,800.00	2,800.00	0.00	100.00 %
5290 Special Assessment	4,133.94	2,333.31	1,800.63	177.17 %
5295 Office Equipment		1,750.00	-1,750.00	
5296 Office Expenses & Supplies	460.81	612.50	-151.69	75.23 %
5297 Supplies	988.43	1,808.31	-819.88	54.66 %
5298 Memberships & Associations		291.69	-291.69	
<b>Total Administration</b>	<b>23,719.81</b>	<b>25,665.43</b>	<b>-1,945.62</b>	<b>92.42 %</b>
Apparatus				
5234 Apparatus\Equipment Purchased	8,543.82	5,687.50	2,856.32	150.22 %
5235 Apparatus Gasoline	6,756.75	11,666.69	-4,909.94	57.91 %
5240 Apparatus Maint. & Repair	2,012.66	1,166.69	845.97	172.51 %
5241 Fire Engine Maint. & Repair		11,666.69	-11,666.69	
BE461 Brush Engine 461	2,462.07		2,462.07	
OES6621 6621 OES Engine	781.78		781.78	
WT461 Water Tender 461	4,286.82		4,286.82	
<b>Total 5241 Fire Engine Maint. &amp; Repair</b>	<b>7,530.67</b>	<b>11,666.69</b>	<b>-4,136.02</b>	<b>64.55 %</b>
5243 Yearly Equipment Testing		2,916.69	-2,916.69	
5244 Radio Equipment	7,680.00	6,720.00	960.00	114.29 %
5293 Command Vehicle		875.00	-875.00	
<b>Total Apparatus</b>	<b>32,523.90</b>	<b>40,699.26</b>	<b>-8,175.36</b>	<b>79.91 %</b>
Compensation		0.00	0.00	
5203 Compensation - Paramedics	99,077.42	119,367.50	-20,290.08	83.00 %
5204 Compensation - Engineers	133,099.57	131,303.69	1,795.88	101.37 %
5207 Compensation - Chief	18,280.62	22,750.00	-4,469.38	80.35 %
5208 Compensation - Firefighters	119.84	0.00	119.84	
5209 Payroll Taxes	21,334.98	20,875.19	459.79	102.20 %
5215 Worker's Comp. Ins.	16,505.54	17,586.31	-1,080.77	93.85 %
5219 Employee Benefits	6,516.94	14,350.00	-7,833.06	45.41 %
5230 Subsistance Pay Reserves	13,375.00	21,291.69	-7,916.69	62.82 %
<b>Total Compensation</b>	<b>308,309.91</b>	<b>347,524.38</b>	<b>-39,214.47</b>	<b>88.72 %</b>
<b>Total 5000.1 Fire Operations</b>	<b>383,473.83</b>	<b>436,536.94</b>	<b>-53,063.11</b>	<b>87.84 %</b>
5000.2 Administration				
5070 Insurance-General	48,094.55	48,416.69	-322.14	99.33 %
5071 Repair and Maintenance				
5320 CP Equipment		1,750.00	-1,750.00	
5365 CP Buildings	5,167.50	5,626.25	-458.75	91.85 %
5370 CP Grounds	1,829.90	1,458.31	371.59	125.48 %
5375 Gasoline	837.62	1,458.31	-620.69	57.44 %
<b>Total 5071 Repair and Maintenance</b>	<b>7,835.02</b>	<b>10,292.87</b>	<b>-2,457.85</b>	<b>76.12 %</b>
5080 Office Expense				
5065 Postage	97.76	313.81	-216.05	31.15 %
5068 Printing/Copies	2,849.74	2,187.50	662.24	130.27 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5073 Legal & Professional Expense	9,243.00	8,750.00	493.00	105.63 %
5074 Internet Service	560.00	670.81	-110.81	83.48 %
5075 Publications & Education	300.00	291.69	8.31	102.85 %
5076 Memberships	8,101.00	1,978.06	6,122.94	409.54 %
5077 Registrar of Voters Expense		1,458.31	-1,458.31	
5078 Meeting Expense	973.81	1,220.94	-247.13	79.76 %
5081 Office Equip & Maintenance	22.17	1,312.50	-1,290.33	1.69 %
5082 Bank Charges	656.22	204.19	452.03	321.38 %
5083 Expenses & Supplies	1,090.37	1,934.31	-843.94	56.37 %
<b>Total 5080 Office Expense</b>	<b>23,894.07</b>	<b>20,322.12</b>	<b>3,571.95</b>	<b>117.58 %</b>
5085 Auditing/Accounting	17,705.73	11,666.69	6,039.04	151.76 %
5087 Park Lease	600.00	350.00	250.00	171.43 %
5096 Street Lights	2,500.46	2,887.50	-387.04	86.60 %
5100 Utilities				
5052 Water	2,110.16	1,691.69	418.47	124.74 %
5053 Electricity	8,598.54	7,145.81	1,452.73	120.33 %
5054 Gas	2,699.99	1,750.00	949.99	154.29 %
5060 Telephone	2,317.25	2,890.44	-573.19	80.17 %
<b>Total 5100 Utilities</b>	<b>15,725.94</b>	<b>13,477.94</b>	<b>2,248.00</b>	<b>116.68 %</b>
5200 Debt Service	17,158.16	4,083.31	13,074.85	420.20 %
<b>Total 5000.2 Administration</b>	<b>133,513.93</b>	<b>111,497.12</b>	<b>22,016.81</b>	<b>119.75 %</b>
5400 Grant Expense				
5401 Aquisition/Maintenance		583.31	-583.31	
<b>Total 5400 Grant Expense</b>		<b>583.31</b>	<b>-583.31</b>	
A Wages & Benefits				
5002 Wages - Administrative	30,150.00	30,333.31	-183.31	99.40 %
5004 Wages - Parks	19,006.00	21,840.00	-2,834.00	87.02 %
5015 Payroll Taxes - Employer	3,774.83	4,497.50	-722.67	83.93 %
5018 CSD Workers Comp.	2,376.70	3,083.50	-706.80	77.08 %
5019 Employee Benefits	8,183.50	6,467.44	1,716.06	126.53 %
<b>Total A Wages &amp; Benefits</b>	<b>63,491.03</b>	<b>66,221.75</b>	<b>-2,730.72</b>	<b>95.88 %</b>
Uncategorized Expense	351.39		351.39	
<b>Total Expenses</b>	<b>\$580,830.18</b>	<b>\$614,839.12</b>	<b>\$ -34,008.94</b>	<b>94.47 %</b>
<b>NET OPERATING INCOME</b>	<b>\$212,773.89</b>	<b>\$66,066.56</b>	<b>\$146,707.33</b>	<b>322.06 %</b>
Other Expenses				
Community Outeach	382.70		382.70	
<b>Total Other Expenses</b>	<b>\$382.70</b>	<b>\$0.00</b>	<b>\$382.70</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$ -382.70</b>	<b>\$0.00</b>	<b>\$ -382.70</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$212,391.19</b>	<b>\$66,066.56</b>	<b>\$146,324.63</b>	<b>321.48 %</b>

# Morongo Valley Community Services District

## Profit and Loss Detail

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>Ordinary Income/Expenses</b>						
<b>Income</b>						
<b>4000 County Taxes</b>						
<b>4001 Countywide &amp; Unitary Accrued</b>						
01/01/2025	Invoice	Jan 25	1205 Property Tax Receivable:San Bernardino County	ADMIN	1 month Property Tax accrual	61,330.00
<b>Total for 4001 Countywide &amp; Unitary Accrued</b>						<b>\$61,330.00</b>
<b>4006 Fire Suppression Assessment</b>						
01/01/2025	Invoice	Jan 25 A	1205 Property Tax Receivable:San Bernardino County	FIRE DEPT	Fire Suppression Assessment Estimated	33,391.50
<b>Total for 4006 Fire Suppression Assessment</b>						<b>\$33,391.50</b>
<b>Total for 4000 County Taxes</b>						<b>\$94,721.50</b>
<b>4100 CSD</b>						
<b>4101 Community Donations</b>						
01/23/2025	Deposit			COV. PARK	PREAUTHORIZED ACH CREDIT STRIPE TRANSFER 250123 ST-S2U1W9C8P8T8ST-S2U1W 9C8P8T8	75.00
<b>Total for 4101 Community Donations</b>						<b>\$75.00</b>
<b>4105 Interest</b>						
01/31/2025	Deposit		Interest	ADMIN	INTEREST CREDIT	12.91
<b>Total for 4105 Interest</b>						<b>\$12.91</b>
<b>4190 Income - Other</b>						
01/06/2025	Credit Card Credit		Scorecard Cashback Reward	ADMIN		46.13
<b>Total for 4190 Income - Other</b>						<b>\$46.13</b>
<b>Total for 4100 CSD</b>						<b>\$134.04</b>
<b>4200 FIRE SERVICES</b>						
<b>4293 OES Reimbursement</b>						
<b>4293.2 OES Costs</b>						
01/25/2025	Credit Card Expense			FIRE DEPT:OES		-80.00
01/25/2025	Credit Card Expense			FIRE DEPT:OES		-167.90
01/25/2025	Credit Card Expense			FIRE DEPT:OES		-86.54
01/28/2025	Credit Card Expense			FIRE DEPT:OES		-78.41
<b>Total for 4293.2 OES Costs</b>						<b>\$ -412.85</b>
<b>Total for 4293 OES Reimbursement</b>						<b>\$ -412.85</b>
<b>4294 Cost Recovery - Reimbursement</b>						
01/01/2025	Invoice	Dec 24	Nightshade Solutions LLC	FIRE DEPT	Dec 2024 Collections	1,970.66
<b>Total for 4294 Cost Recovery - Reimbursement</b>						<b>\$1,970.66</b>
<b>4296 Fire Inspection Income</b>						
<b>4296 1 Fire Inspection Billing</b>						
01/15/2025	Invoice	CO24-102702	Jerry Fisher	FIRE DEPT:Inspections	Water Tank	816.00
<b>Total for 4296 1 Fire Inspection Billing</b>						<b>\$816.00</b>
<b>4296 2 Fire Inspection Costs</b>						
01/01/2025	Bill	68326	Charles Abbott Associates Inc	FIRE DEPT:Inspections	Dec (1560)	-1,014.00
<b>Total for 4296 2 Fire Inspection Costs</b>						<b>\$ -1,014.00</b>
<b>Total for 4296 Fire Inspection Income</b>						<b>\$ -198.00</b>
<b>Total for 4200 FIRE SERVICES</b>						<b>\$1,359.81</b>
<b>4300 COVINGTON PARK</b>						
<b>4310 Rents &amp; Concessions</b>						
01/01/2025	Invoice	24-018	Narcotics Anonymous Wednesday Night Group	COV. PARK	Rents & Concessions	50.00
01/06/2025	Invoice	24-020	Tamkin Collins	ADMIN		50.00
01/31/2025	Journal Entry	void ck 16911		COV. PARK	void and reissue deposit refund	300.00
01/31/2025	Check	16963	Kenzie Alamanza	COV. PARK	Refund of rental deposit replace check 16911 11/18/24	-300.00
<b>Total for 4310 Rents &amp; Concessions</b>						<b>\$100.00</b>
<b>Total for 4300 COVINGTON PARK</b>						<b>\$100.00</b>
<b>Total for Income</b>						<b>\$96,315.35</b>
<b>Expenses</b>						
<b>5000.1 Fire Operations</b>						
<b>A Operating Supplies</b>						
<b>5252 Fire Prevention Services</b>						
01/30/2025	Credit Card Expense		Fire Safety Education	FIRE DEPT		205.00
<b>Total for 5252 Fire Prevention Services</b>						<b>\$205.00</b>
<b>5265 Paramedic Supply &amp; Equipment</b>						
01/05/2025	Bill		Morongo Basin Ambulance	FIRE DEPT	monthly agreement- primary medical supplies	1,200.00
<b>Total for 5265 Paramedic Supply &amp; Equipment</b>						<b>\$1,200.00</b>
<b>Total for A Operating Supplies</b>						<b>\$1,405.00</b>
<b>A Training &amp; Safety</b>						
<b>5247 Physicals &amp; Vaccinations</b>						
01/03/2025	Bill	2062	Englander Investigations	FIRE DEPT	Background Biggs	125.00
<b>Total for 5247 Physicals &amp; Vaccinations</b>						<b>\$125.00</b>
<b>5249 Firefighter Personal Equipment</b>						

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
01/10/2025	Journal Entry	prepaids		FIRE DEPT	1 month 3 set through Oct 25	402.71
01/10/2025	Journal Entry	prepaids		FIRE DEPT	1 month 1 set through Sept 25	139.87
<b>Total for 5249 Firefighter Personal Equipment</b>						<b>\$542.58</b>
<b>Total for A Training &amp; Safety</b>						<b>\$687.58</b>
Administration						
5225 County Dispatch						
01/01/2025	Bill		DEPARTMENT OF FORESTRY & FIRE PROTECTION	FIRE DEPT	Estimated monthly based on 23/24 actual contract	1,127.00
<b>Total for 5225 County Dispatch</b>						<b>\$1,127.00</b>
5227 Communicatons						
01/08/2025	Bill	6103063346	Verizon Wireless	FIRE DEPT	2 phones	29.95
01/08/2025	Bill	6103063346	Verizon Wireless	FIRE DEPT	4 ipads, c5200	191.90
01/27/2025	Bill		Innovation & Technology Dept	FIRE DEPT	8 -800 Radio Acess & Maintenance	446.08
<b>Total for 5227 Communicatons</b>						<b>\$687.93</b>
5237 Inspections ICEMA/Zoll						
01/23/2025	Bill	25-073	INLAND COUNTIES EMERGENCY MEDICAL AGENCY	FIRE DEPT	Provisionof Medical Control- annual FY 2024-25	2,000.00
01/23/2025	Bill	25-073	INLAND COUNTIES EMERGENCY MEDICAL AGENCY	FIRE DEPT	Medical Control Compliance FY 2024-25	400.00
<b>Total for 5237 Inspections ICEMA/Zoll</b>						<b>\$2,400.00</b>
5280 Medical Director						
01/01/2025	Bill		Dr. Joel Stillings	FIRE DEPT	Monthly Fee	400.00
<b>Total for 5280 Medical Director</b>						<b>\$400.00</b>
5296 Office Expenses & Supplies						
01/07/2025	Bill	189326501010725	Time Warner Cable TV	FIRE DEPT	1/3 service	40.00
01/07/2025	Bill	189326501010725	Time Warner Cable TV	FIRE DEPT	TV Service	10.58
<b>Total for 5296 Office Expenses &amp; Supplies</b>						<b>\$50.58</b>
5297 Supplies						
01/25/2025	Credit Card Expense		Readyfresh by Nestle	FIRE DEPT		345.90
<b>Total for 5297 Supplies</b>						<b>\$345.90</b>
<b>Total for Administration</b>						<b>\$4,991.41</b>
Apparatus						
5234 Apparatus\Equipment Purchased						
01/01/2025	Bill	255993	ALLSTAR FIRE EQUIPMENT INC.	FIRE DEPT	5-17-24 Scott Tool Adaptor, Scott Carbon Fiber Cylinder	2,151.96
<b>Total for 5234 Apparatus\Equipment Purchased</b>						<b>\$2,151.96</b>
5235 Apparatus Gasoline						
01/07/2025	Bill	102153937	Wex Fleet Universal	FIRE DEPT	BE 461(9997)	0.00
01/07/2025	Bill	102153937	Wex Fleet Universal	FIRE DEPT.OES	OES 6621 BE (5554?)	
01/07/2025	Bill	102153937	Wex Fleet Universal	FIRE DEPT	WT 1-2 (13989)(5384)	144.86
01/07/2025	Bill	102153937	Wex Fleet Universal	FIRE DEPT	rebate	-10.08
01/07/2025	Bill	102153937	Wex Fleet Universal	FIRE DEPT	C5200 Chief (not input)	51.47
01/07/2025	Bill	102153937	Wex Fleet Universal	FIRE DEPT	ME 461 borrowed (45579)	546.09
01/10/2025	Credit Card Expense		Chevron 0210002	FIRE DEPT		23.95
<b>Total for 5235 Apparatus Gasoline</b>						<b>\$756.29</b>
5244 Radio Equipment						
01/27/2025	Bill	859865	Day Wireless Systems	FIRE DEPT	Rental 12/31/24-01/27/25	960.00
<b>Total for 5244 Radio Equipment</b>						<b>\$960.00</b>
<b>Total for Apparatus</b>						<b>\$3,888.25</b>
Compensation						
5203 Compensation - Paramedics						
01/10/2025	Payroll Check	DD	Adam Nelson	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,960.63
01/10/2025	Payroll Check	DD	Stephen Culver	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,890.67
01/10/2025	Payroll Check	DD	Michael Sanchez	FIRE DEPT	Gross Pay - This is not a legal pay stub	821.76
01/24/2025	Payroll Check	DD	Adam Nelson	FIRE DEPT	Gross Pay - This is not a legal pay stub	0.00
01/24/2025	Payroll Check	DD	Stephen Culver	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,877.39
01/24/2025	Payroll Check	DD	Michael Sanchez	FIRE DEPT	Gross Pay - This is not a legal pay stub	0.00
01/24/2025	Payroll Check	DD	Michael Sanchez	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,006.80
01/24/2025	Payroll Check	DD	Stephen Culver	FIRE DEPT	Gross Pay - This is not a legal pay stub	0.00
01/24/2025	Payroll Check	DD	Adam Nelson	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,618.23
01/24/2025	Journal Entry	payroll adj		FIRE DEPT	eng to medic	617.41
<b>Total for 5203 Compensation - Paramedics</b>						<b>\$13,792.89</b>
5204 Compensation - Engineers						
01/10/2025	Payroll Check	DD	Matthew Waters	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,548.93
01/10/2025	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Gross Pay - This is not a legal pay stub	423.40
01/10/2025	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,245.20
01/10/2025	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Gross Pay - This is not a legal pay stub	2,452.47
01/24/2025	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Gross Pay - This is not a legal pay stub	4,172.14
01/24/2025	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Gross Pay - This is not a legal pay stub	0.00
01/24/2025	Payroll Check	DD	Matthew Waters	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,994.41
01/24/2025	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Gross Pay - This is not a legal pay stub	0.00
01/24/2025	Journal Entry	payroll adj		FIRE DEPT	eng to medic	-617.41
01/24/2025	Payroll Check	DD	Matthew Waters	FIRE DEPT	Gross Pay - This is not a legal pay stub	0.00
01/24/2025	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Gross Pay - This is not a legal pay stub	3,681.50
<b>Total for 5204 Compensation - Engineers</b>						<b>\$20,900.64</b>
5207 Compensation - Chief						
01/10/2025	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,080.00
01/24/2025	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Gross Pay - This is not a legal pay stub	1,360.80
<b>Total for 5207 Compensation - Chief</b>						<b>\$2,440.80</b>
5209 Payroll Taxes						
01/10/2025	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Taxes	249.50
01/10/2025	Payroll Check	DD	Michael Sanchez	FIRE DEPT	Employer Taxes	85.06

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
01/10/2025	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Taxes	0.00
01/10/2025	Payroll Check	DD	Stephen Culver	FIRE DEPT	Employer Taxes	299.18
01/10/2025	Payroll Check	DD	Matthew Waters	FIRE DEPT	Employer Taxes	470.81
01/10/2025	Payroll Check	DD	Jonathan B Williams II		Employer Taxes	0.00
01/10/2025	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	111.78
01/10/2025	Payroll Adjustment				CA SUI / ETT	-0.03
01/10/2025	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	306.43
01/10/2025	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Taxes	439.39
01/10/2025	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Taxes	38.89
01/24/2025	Payroll Check	DD	Stephen Culver	FIRE DEPT	Employer Taxes	194.32
01/24/2025	Payroll Check	DD	Ryan McEachen	FIRE DEPT	Employer Taxes	140.84
01/24/2025	Payroll Check	DD	Michael Sanchez	FIRE DEPT	Employer Taxes	311.19
01/24/2025	Payroll Check	DD	Michael Sanchez		Employer Taxes	0.00
01/24/2025	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Taxes	427.49
01/24/2025	Payroll Check	DD	Jonathan B Williams II		Employer Taxes	0.00
01/24/2025	Payroll Check	DD	Matthew Waters	FIRE DEPT	Employer Taxes	206.43
01/24/2025	Payroll Check	DD	Matthew Waters		Employer Taxes	0.00
01/24/2025	Payroll Check	DD	Stephen Culver		Employer Taxes	0.00
01/24/2025	Payroll Check	DD	Adam Nelson	FIRE DEPT	Employer Taxes	167.48
01/24/2025	Payroll Check	DD	Adam Nelson		Employer Taxes	0.00
01/24/2025	Payroll Check	DD	Gilbert F Vasquez	FIRE DEPT	Employer Taxes	356.01
01/24/2025	Payroll Check	DD	Gilbert F Vasquez		Employer Taxes	0.00
01/24/2025	Payroll Adjustment				CA SUI / ETT	0.02
01/31/2025	Journal Entry	correction		FIRE DEPT	reclassify	19.94
<b>Total for 5209 Payroll Taxes</b>						<b>\$3,824.73</b>
5215 Worker's Comp. Ins.						
01/31/2025	Journal Entry	ins Jan 25		FIRE DEPT	1 month estimated Paid Staff	2,343.17
01/31/2025	Journal Entry	ins Jan 25		FIRE DEPT	1 month estimated Reserves	269.89
<b>Total for 5215 Worker's Comp. Ins.</b>						<b>\$2,613.06</b>
5219 Employee Benefits						
01/01/2025	Bill	4704006	California Choice	FIRE DEPT	Fire	10.00
01/08/2025	Bill	2364840	CoPower	FIRE DEPT	Fire	42.00
01/08/2025	Bill	2364840	CoPower	FIRE DEPT		10.00
01/10/2025	Payroll Check	DD	Christopher L Chavez	FIRE DEPT	Employer Health Ins. Contribution	165.41
01/10/2025	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Health Ins. Contribution	167.15
01/24/2025	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Employer Health Ins. Contribution	167.15
01/24/2025	Payroll Check	DD	Jonathan B Williams II		Employer Health Ins. Contribution	0.00
<b>Total for 5219 Employee Benefits</b>						<b>\$561.71</b>
5230 Substance Pay Reserves						
01/02/2025	Bill		Christopher Veloz	FIRE DEPT	4 shifts unaccountable travel reimbursement	400.00
01/02/2025	Bill		Cruz Garcia	FIRE DEPT	5 shifts unaccountable travel reimbursement	500.00
01/02/2025	Bill		Carlo Lopez	FIRE DEPT	2 shifts unaccountable travel reimbursement	200.00
01/02/2025	Bill		Javier Navarrete	FIRE DEPT	6 shifts unaccountable travel reimbursement	600.00
01/02/2025	Bill		Tyler Phillips	FIRE DEPT	6 shifts unaccountable travel reimbursement	600.00
01/02/2025	Bill		Alejandro Flores	FIRE DEPT	1 shifts unaccountable travel reimbursement	100.00
<b>Total for 5230 Substance Pay Reserves</b>						<b>\$2,400.00</b>
<b>Total for Compensation</b>						<b>\$46,533.83</b>
<b>Total for 5000.1 Fire Operations</b>						<b>\$57,468.07</b>
5000.2 Administration						
5070 Insurance-General						
01/31/2025	Journal Entry	ins Jan 25		ADMIN	1 month General Liability, E&O, EE	2,939.77
01/31/2025	Journal Entry	ins Jan 25		ADMIN	1 month Mobile/Contractors Equipment (yealink)	0.00
01/31/2025	Journal Entry	ins Jan 25		COV. PARK	1 month Mobile/Contractors Equipment (tractor)	3.00
01/31/2025	Journal Entry	ins Jan 25		FIRE DEPT	1 month buildings & contents	635.48
01/31/2025	Journal Entry	ins Jan 25		FIRE DEPT	1 month 7 Auto Liability allocation	1,751.91
01/31/2025	Journal Entry	ins Jan 25		COV. PARK	1 month buildings & contents	1,290.21
01/31/2025	Journal Entry	ins Jan 25		COV. PARK	1 month 1 Auto Liability allocation	250.28
<b>Total for 5070 Insurance-General</b>						<b>\$8,870.65</b>
5071 Repair and Maintenance						
5365 CP Buildings						
01/30/2025	Bill	200210	Frazier Pest Control Inc	COV. PARK	Exterior-Interior on request 1/30/2025 svcs date	125.00
<b>Total for 5365 CP Buildings</b>						<b>\$125.00</b>
5370 CP Grounds						
01/01/2025	Bill	Jan 25	Burrtec Waste & Recycling Svcs	COV. PARK	Jan	169.62
01/01/2025	Bill	Jan-Mar 25	Burrtec Waste & Recycling Svcs Q	COV. PARK	Jan, Feb, Mar	115.65
<b>Total for 5370 CP Grounds</b>						<b>\$285.27</b>
5375 Gasoline						
01/07/2025	Bill	102153937	Wex Fleet Universal	COV. PARK	Park Truck (not recorded)	124.53
01/07/2025	Bill	102153937	Wex Fleet Universal	FIRE DEPT	Park Equipment Diesel	0.00
<b>Total for 5375 Gasoline</b>						<b>\$124.53</b>
<b>Total for 5071 Repair and Maintenance</b>						<b>\$534.80</b>
5080 Office Expense						
5068 Printing/Copies						
01/02/2025	Bill	983203	AIS M8130 Contract	ADMIN	Contract base 11/1/2024-11/30/24	26.58
01/07/2025	Bill	38272455	AIS M8130	ADMIN	Standard Payment	332.41
<b>Total for 5068 Printing/Copies</b>						<b>\$358.99</b>
5073 Legal & Professional Expense						
01/01/2025	Bill	122	Brunick, McElhaney & Kennedy	ADMIN	15.5 hrs Nov - bill received 2/3/25	1,937.50
01/24/2025	Bill	17808013	Calpers	ADMIN	SSA reporting fee	110.00
<b>Total for 5073 Legal &amp; Professional Expense</b>						<b>\$2,047.50</b>
5074 Internet Service						
01/07/2025	Bill	189326501010725	Time Warner Cable TV	COV. PARK	1/3 service	40.00

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
01/07/2025	Bill	189326501010725	Time Warner Cable TV	ADMIN	1/3 service	40.00
<b>Total for 5074 Internet Service</b>						<b>\$80.00</b>
5076 Memberships						
01/01/2025	Bill	2025	CSDA	ADMIN	Regular Membership 1-1-25 to 12-31-25	3,578.00
<b>Total for 5076 Memberships</b>						<b>\$3,578.00</b>
5078 Meeting Expense						
01/01/2025	Expense		Zoom.US	ADMIN		15.99
01/10/2025	Journal Entry	prepaids		ADMIN	1 month Streamlight	126.00
<b>Total for 5078 Meeting Expense</b>						<b>\$141.99</b>
5082 Bank Charges						
01/06/2025	Expense		QuickBooks Payments		System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	2.00
01/15/2025	Expense			ADMIN	PREAUTHORIZED ACH DEBIT BOC BUS ONLINE SERV FEE 250115	86.00
<b>Total for 5082 Bank Charges</b>						<b>\$88.00</b>
5083 Expenses & Supplies						
01/12/2025	Expense		Microsoft Monthly	ADMIN	recurring monthly	2.70
01/12/2025	Expense		Microsoft Monthly	ADMIN	monthly recurring	25.00
01/13/2025	Credit Card Expense		Microsoft Monthly	ADMIN		18.00
01/13/2025	Expense		Microsoft Monthly	ADMIN	monthly recurring charge	38.00
01/14/2025	Expense		Adobe Systems, Inc	ADMIN		45.97
<b>Total for 5083 Expenses &amp; Supplies</b>						<b>\$129.67</b>
<b>Total for 5080 Office Expense</b>						<b>\$6,424.15</b>
5085 Auditing/Accounting						
01/31/2025	Bill	Red62951	SMITH, MARION & CO. INC	ADMIN	State Controllers Report Submission for 6 30 2024	800.00
01/31/2025	Bill	CSD 24-1	TAXES BY BONNIE	ADMIN	Jan	916.00
<b>Total for 5085 Auditing/Accounting</b>						<b>\$1,716.00</b>
5100 Utilities						
5052 Water						
01/03/2025	Bill	1203-0102	Golden State Water - P	COV. PARK	49029 Park	34.64
01/03/2025	Bill	1204-0102	Golden State Water-O	FIRE DEPT	11207 Ocotillo	213.13
01/21/2025	Bill	1219-0117	GOLDEN STATE WATER S	ADMIN	Sundown	32.64
01/24/2025	Bill	1220-0123	Golden State Water V	COV. PARK	11165 Vale	51.07
<b>Total for 5052 Water</b>						<b>\$331.48</b>
5054 Gas						
01/02/2025	Bill	0102-0130	The Gas Company FD	FIRE DEPT	11205 Ocotillo	281.13
01/06/2025	Bill	1202-01012	The Gas Company CP	COV. PARK	11165 Vale	357.13
01/06/2025	Bill	1202-0102	The Gas Company FD	FIRE DEPT	11205 Ocotillo	382.78
01/06/2025	Bill	1202-0102	The Gas Company Admin	ADMIN	11207 Ocotillo -	135.01
01/30/2025	Bill	0102-0130	The Gas Company Admin	FIRE DEPT	11205 Ocotillo	181.42
01/30/2025	Bill	01025-0130	The Gas Company CP	COV. PARK	11165 Vale	408.67
<b>Total for 5054 Gas</b>						<b>\$1,748.14</b>
5060 Telephone						
01/03/2025	Credit Card Expense		SpectrumVoIP	ADMIN		35.20
01/08/2025	Bill	6103063346	Verizon Wireless	COV. PARK	668-7012	27.91
01/15/2025	Bill		Graybar Financial Services	ADMIN	Yealink Phone 5 yr lease monthly	228.01
<b>Total for 5060 Telephone</b>						<b>\$291.12</b>
<b>Total for 5100 Utilities</b>						<b>\$2,368.74</b>
5200 Debt Service						
01/14/2025	Expense		Pacific Western Bank - Line of Credit	ADMIN	INDIVIDUAL LOAN PAYMENT 847,,AUTOMATIC LOAN PAY	494.45
01/31/2025	Credit Card Expense		Bank of California	ADMIN		61.11
<b>Total for 5200 Debt Service</b>						<b>\$555.56</b>
<b>Total for 5000.2 Administration</b>						<b>\$18,489.90</b>
A Wages & Benefits						
5002 Wages - Administrative						
01/10/2025	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	2,000.00
01/24/2025	Payroll Check	DD	Brittany L. Chavez	ADMIN	Gross Pay - This is not a legal pay stub	2,000.00
01/24/2025	Payroll Check	DD	Brittany L. Chavez		Gross Pay - This is not a legal pay stub	0.00
<b>Total for 5002 Wages - Administrative</b>						<b>\$4,000.00</b>
5004 Wages - Parks						
01/10/2025	Payroll Check	DD	Carl B Stogner	COV. PARK	Gross Pay - This is not a legal pay stub	340.00
01/10/2025	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Gross Pay - This is not a legal pay stub	1,360.00
01/24/2025	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Gross Pay - This is not a legal pay stub	1,088.00
01/24/2025	Payroll Check	DD	Carl B Stogner	COV. PARK	Gross Pay - This is not a legal pay stub	340.00
01/24/2025	Payroll Check	DD	Heliodoro R Gonzales		Gross Pay - This is not a legal pay stub	0.00
<b>Total for 5004 Wages - Parks</b>						<b>\$3,128.00</b>
5015 Payroll Taxes - Employer						
01/10/2025	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Taxes	130.60
01/10/2025	Payroll Check	DD	Carl B Stogner	COV. PARK	Employer Taxes	37.23
01/10/2025	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	200.10
01/24/2025	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Taxes	200.10
01/24/2025	Payroll Check	DD	Brittany L. Chavez		Employer Taxes	0.00
01/24/2025	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Taxes	102.43
01/24/2025	Payroll Check	DD	Heliodoro R Gonzales		Employer Taxes	0.00
01/24/2025	Payroll Check	DD	Carl B Stogner	COV. PARK	Employer Taxes	37.23
<b>Total for 5015 Payroll Taxes - Employer</b>						<b>\$707.69</b>
5018 CSD Workers Comp.						
01/31/2025	Journal Entry	ins Jan 25		COV. PARK	1 month estimated Parks	279.96
01/31/2025	Journal Entry	ins Jan 25		ADMIN	1 month estimated Board	9.09
01/31/2025	Journal Entry	ins Jan 25		ADMIN	1 month estimated Support	81.20
<b>Total for 5018 CSD Workers Comp.</b>						<b>\$370.25</b>



DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	AMOUNT
<b>5019 Employee Benefits</b>						
01/01/2025	Bill	4704006	California Choice	COV. PARK	Parks	10.00
01/01/2025	Bill	4704006	California Choice	ADMIN	Admin	10.00
01/08/2025	Bill	2364840	CoPower	ADMIN	Admin	14.00
01/08/2025	Bill	2364840	CoPower	COV. PARK	Park	14.00
01/10/2025	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Health Ins. Contribution	156.69
01/10/2025	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Health Ins. Contribution	380.53
01/24/2025	Payroll Check	DD	Brittany L. Chavez	ADMIN	Employer Health Ins. Contribution	156.69
01/24/2025	Payroll Check	DD	Heliodoro R Gonzales	COV. PARK	Employer Health Ins. Contribution	380.53
01/24/2025	Payroll Check	DD	Heliodoro R Gonzales		Employer Health Ins. Contribution	0.00
01/24/2025	Payroll Check	DD	Brittany L. Chavez		Employer Health Ins. Contribution	0.00
<b>Total for 5019 Employee Benefits</b>						<b>\$1,122.44</b>
<b>Total for A Wages &amp; Benefits</b>						<b>\$9,328.38</b>
Reimbursements						
01/10/2025	Payroll Check	DD	Jonathan B Williams II	FIRE DEPT	Reimbursement	550.00
01/31/2025	Journal Entry	correction			reclassify	-550.00
<b>Total for Reimbursements</b>						<b>\$0.00</b>
Uncategorized Expense						
01/23/2025	Credit Card Expense		Home Depot	COV. PARK		14.04
01/30/2025	Credit Card Expense		AMAZON.COM	ADMIN		337.35
<b>Total for Uncategorized Expense</b>						<b>\$351.39</b>
<b>Total for Expenses</b>						<b>\$85,615.74</b>
<b>Net Income</b>						<b>\$10,699.61</b>

