

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

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
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
Total 1005 - Petty Cash	650.00
1006 - LA Fire Credit Union	297.67
Total Checking/Savings	343,339.21
Accounts Receivable	
1205 - Property Tax Receivable	64,657.84
1206 - Other Receivables	159.66
Total Accounts Receivable	64,817.50
Other Current Assets	
1301 - Prepaid Expenses	8,398.34
1300 - Prepaid Insurance	18,673.45
Total Other Current Assets	27,071.79
Total Current Assets	435,228.50
TOTAL ASSETS	435,228.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1003 Payables	71,463.37
Total Accounts Payable	71,463.37
Credit Cards	
2054 - Pacific Western Bank #1564	34.08
Total Credit Cards	34.08
Other Current Liabilities	
2325 - Payroll Liabilities	
Federal Taxes (941/944)	120.00
2326 - Healthnet	1,242.48
Total 2325 - Payroll Liabilities	1,362.48
2000 - Deferred Revenue	7,654.53
Total Other Current Liabilities	9,017.01
Total Current Liabilities	80,514.46
Total Liabilities	80,514.46
Equity	
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
Total 3950 - Designated Reserves	623,646.89
Net Income	-268,932.85
Total Equity	354,714.04
TOTAL LIABILITIES & EQUITY	435,228.50

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
ASSETS								460,259.62
Current Assets								460,259.62
Checking/Savings								424,222.44
1000 - General Operating Fund								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

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

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Bill Pmt -Che...	02/22/2023	ach	The Gas Company CP	09672391001		1003 Payables	-1,089.00	81,537.68
Bill Pmt -Che...	02/22/2023		The Gas Company FD	00852391531		1003 Payables	-426.97	81,110.71
Bill Pmt -Che...	02/23/2023	ach	Golden State Water - P	50953100000		1003 Payables	-29.98	81,080.73
Bill Pmt -Che...	02/23/2023	ach	Golden State Water-O	79853100000		1003 Payables	-110.10	80,970.63
General Jour...	02/24/2023	02/24/...	Paychex Wages & Taxes	02/06/23-02/19/23	ADMIN	-SPLIT-	-18,971.25	61,999.38
General Jour...	02/24/2023	02/24/...	Ryan McEachen	02/06/23-02/19/23		1000 - General Oper...	-18.47	61,980.91
General Jour...	02/24/2023	02/24/...		02/06/23-02/19/23		-SPLIT-	-8,296.43	53,684.48
Check	02/24/2023	16443	MV Professional Firefighters Lo...	02/24/23 pay date		2310 - Union Dues P...	-280.00	53,404.48
Check	02/24/2023		PAYCHEX CGS GARNISH	#200000001846590		2320 - Garnishment ...	-540.57	52,863.91
Check	02/24/2023		Paychex			5085 - Auditing/Acco...	-100.15	52,763.76
Bill Pmt -Che...	02/24/2023	ach	Time Warner Cable TV	8448410910001506		1003 Payables	-130.52	52,633.24
Bill Pmt -Che...	02/28/2023	ACH	Wex Fleet Universal			1003 Payables	-1,993.01	50,640.23
Bill Pmt -Che...	02/28/2023	ach	Verizon Wireless	11/09-12/08		1003 Payables	-247.10	50,393.13
Bill Pmt -Che...	02/28/2023	ach	SCE			1003 Payables	-167.61	50,225.52
Total 1000 - General Operating Fund							-80,948.70	50,225.52
1003 - Restricted Funds Account								7,654.53
Total 1003 - Restricted Funds Account								7,654.53
1004 - Money Market (Reserve)								284,446.02
Deposit	02/28/2023			Interest	ADMIN	4105 - Interest	65.47	284,511.49
Total 1004 - Money Market (Reserve)							65.47	284,511.49
1005 - Petty Cash								650.00
1005.10 - Cash on Hand								33.24
Total 1005.10 - Cash on Hand								33.24
1005.20 - Petty Cash -Checking								616.76
Total 1005.20 - Petty Cash -Checking								616.76
Total 1005 - Petty Cash								650.00
1006 - LA Fire Credit Union								297.67
Total 1006 - LA Fire Credit Union								297.67
Total Checking/Savings							-80,883.23	343,339.21
Accounts Receivable								-61.33
1200 - Grants Receivable								0.00
Total 1200 - Grants Receivable								0.00
1205 - Property Tax Receivable								-645.12
Invoice	02/01/2023	22-23	San Bernardino County		FIRE DEPT	4006 - Fire Suppress...	31,381.00	30,735.88
Invoice	02/01/2023	22-24	San Bernardino County		ADMIN	4001 - Countywide &...	47,709.00	78,444.88
Payment	02/15/2023		San Bernardino County			1499 - Undeposited	-13,787.04	64,657.84
Total 1205 - Property Tax Receivable							65,302.96	64,657.84

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Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
1206 · Other Receivables								583.79
Invoice	02/01/2023	Jan 23	MVYS		COV. PARK...	5354 · 5354 Ball Par...	220.26	804.05
Payment	02/01/2023		Fire Letters			1499 · Undeposited	-372.00	432.05
Payment	02/14/2023		MVYS			1499 · Undeposited	-440.00	-7.95
Invoice	02/14/2023	Final	MVYS		COV. PARK...	5354 · 5354 Ball Par...	167.61	159.66
Total 1206 · Other Receivables							-424.13	159.66
Total Accounts Receivable							64,878.83	64,817.50
Other Current Assets								36,098.51
1301 · Prepaid Expenses								11,359.89
General Jour...	02/01/2023	01/02-...		1 month rental	FIRE DEPT	5249 · Firefighter Pe...	-574.66	10,785.23
General Jour...	02/01/2023	01/02-...	Emergency Reporting	Google Maps/Fire & EMS Package	FIRE DEPT	-SPLIT-	-354.20	10,431.03
General Jour...	02/01/2023	01/02-...	Emergency Reporting	ESO ER Cad to June	FIRE DEPT	1301 · Prepaid Expe...	-45.76	10,385.27
General Jour...	02/01/2023	01/02-...	911 Safety Equipment LLC	16 Rental Scott SCBA- 1 month Rental	FIRE DEPT	5249 · Firefighter Pe...	-1,986.93	8,398.34
Total 1301 · Prepaid Expenses							-2,961.55	8,398.34
1300 · Prepaid Insurance								24,738.62
General Jour...	02/01/2023	01/02-...	SDRMA	1 month Liability allocation		5070 · Insurance-Ge...	-4,698.85	20,039.77
General Jour...	02/01/2023	01/02-...	SDRMA	1 month estimated Work Comp		5070 · Insurance-Ge...	-1,366.32	18,673.45
Total 1300 · Prepaid Insurance							-6,065.17	18,673.45
1499 · Undeposited								0.00
Payment	02/01/2023		Fire Letters			1206 · Other Receiv...	372.00	372.00
Deposit	02/01/2023		Fire Letters	Deposit		1000 - General Oper...	-372.00	0.00
Payment	02/14/2023		MVYS			1206 · Other Receiv...	440.00	440.00
Deposit	02/14/2023		MVYS	Deposit		1000 - General Oper...	-440.00	0.00
Payment	02/15/2023		San Bernardino County			1205 · Property Tax ...	13,787.04	13,787.04
Deposit	02/15/2023		San Bernardino County	Deposit		1000 - General Oper...	-13,787.04	0.00
Total 1499 · Undeposited							0.00	0.00
Total Other Current Assets							-9,026.72	27,071.79
Total Current Assets							-25,031.12	435,228.50
Other Assets								0.00
1999 · Suspense - Pendencies								0.00
Total 1999 · Suspense - Pendencies							0.00	0.00
Total Other Assets							0.00	0.00
TOTAL ASSETS							-25,031.12	435,228.50

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
LIABILITIES & EQUITY								460,259.62
Liabilities								74,346.92
Current Liabilities								74,346.92
Accounts Payable								66,440.86
1003 Payables								66,440.86
Bill	02/01/2023	4142792	California Choice	Jan 2023		-SPLIT-	2,920.79	69,361.65
Bill	02/01/2023	FEB 23	Burrtec Waste & Recycling Svcs	47-Sc 119984		5370 · CP Grounds	148.91	69,510.56
Bill Pmt -Che...	02/01/2023	ach	CoPower	Feb Coverage		1000 - General Oper...	-136.00	69,374.56
Bill	02/01/2023	118490	Vagabond Welding Supply			5265 · Paramedic Su...	110.00	69,484.56
Bill	02/01/2023	1222-...	SCE			-SPLIT-	1,649.93	71,134.49
Bill	02/01/2023		Innovation & Technology Dept			5227 · Communicato...	163.14	71,297.63
Bill	02/01/2023		Dr. Todd Sallenbach MD,PC (Inc)			5280 · Medical Direc...	416.66	71,714.29
Bill	02/01/2023		DEPARTMENT OF FORESTR...			5225 · County Dispat...	694.61	72,408.90
Bill	02/01/2023	Jan 23	Brunick, McElhaney & Kennedy			5073 · Legal & Profe...	1,843.75	74,252.65
Bill	02/01/2023	33311...	AIS			5068 · Printing/Copies	169.85	74,422.50
Bill	02/01/2023	33311...	AIS			-SPLIT-	211.30	74,633.80
Bill	02/01/2023	65423	Charles Abbott Associates Inc			4296 2 · Fire Inspecti...	241.80	74,875.60
Bill	02/01/2023	61300	California Special Districts Assn.			5075 · Publications ...	225.00	75,100.60
Bill	02/01/2023	341497	AFLAC			2327 · Aflac Post Tax	24.00	75,124.60
Bill Pmt -Che...	02/01/2023	ach	AFLAC			1000 - General Oper...	-24.00	75,100.60
Bill	02/01/2023	CSD 1...	TAXES BY BONNIE			-SPLIT-	54.65	75,155.25
Bill	02/01/2023	956899	Best Best and Krieger LLP			5073 · Legal & Profe...	343.00	75,498.25
Bill	02/02/2023	9517	H & S Mobile Fire Equipment R...			ME461 · Medic Engi...	400.00	75,898.25
Bill	02/02/2023	8531	Schroeder Plumbing			5260 · Building Maint...	265.00	76,163.25
Bill	02/02/2023	0103-...	Golden State Water - P	50953100000		5052 · 5252 Water	29.98	76,193.23
Bill	02/02/2023	0103-...	Golden State Water-O	79853100000		5052 · 5252 Water	110.10	76,303.33
Bill	02/02/2023	0103-...	The Gas Company Admin	01272391002		5054 · 5054 Gas	337.44	76,640.77
Bill	02/02/2023	0103-...	The Gas Company CP	09672391001		5054 · 5054 Gas	1,089.00	77,729.77
Bill	02/02/2023	0103-...	The Gas Company FD	00852391531		5054 · 5054 Gas	426.97	78,156.74
Credit	02/06/2023	Score...	Pacific Western Bank			4190 · Income - Other	-328.29	77,828.45
Bill Pmt -Che...	02/06/2023		Pacific Western Bank	QuickBooks generated zero amount tra...		1000 - General Oper...	0.00	77,828.45
Bill	02/07/2023	87147...	Wex Fleet Universal			-SPLIT-	1,993.01	79,821.46
Bill	02/07/2023	12468...	Desert Fire Extinguisher Co Inc			5240 · Apparatus Ma...	550.00	80,371.46
Bill	02/07/2023	Jan 23	Best Best and Krieger LLP			5073 · Legal & Profe...	1,260.00	81,631.46
Bill	02/07/2023	00015...	Time Warner Cable TV	8448410910001506		-SPLIT-	130.52	81,761.98
Bill Pmt -Che...	02/07/2023	16464	AIS 2	Contract #134-1776945-000		1000 - General Oper...	-169.76	81,592.22
Bill Pmt -Che...	02/07/2023	16465	Hi Desert Air Inc			1000 - General Oper...	-510.00	81,082.22
Bill Pmt -Che...	02/07/2023	16466	Innovation & Technology Dept			1000 - General Oper...	-163.14	80,919.08
Bill Pmt -Che...	02/08/2023	16422	Advance Imaging Solutions			1000 - General Oper...	-257.63	80,661.45
Bill Pmt -Che...	02/08/2023	16423	AIS			1000 - General Oper...	-125.00	80,536.45
Bill Pmt -Che...	02/08/2023	16424	ALLSTAR FIRE EQUIPMENT I...			1000 - General Oper...	-3,178.19	77,358.26
Bill Pmt -Che...	02/08/2023	16425	Bound Tree Medical	206940		1000 - General Oper...	-3,301.10	74,057.16
Bill Pmt -Che...	02/08/2023	16426	Brunick, McElhaney & Kennedy			1000 - General Oper...	-1,600.00	72,457.16
Bill Pmt -Che...	02/08/2023	16427	C M Engravers			1000 - General Oper...	-289.33	72,167.83
Bill Pmt -Che...	02/08/2023	16428	Charles Abbott Associates Inc			1000 - General Oper...	-1,333.15	70,834.68
Bill Pmt -Che...	02/08/2023	16429	Day Wireless Systems			1000 - General Oper...	-960.00	69,874.68
Bill Pmt -Che...	02/08/2023	16430	Englander Investigations			1000 - General Oper...	-125.00	69,749.68
Bill Pmt -Che...	02/08/2023	16431	H & S Mobile Fire Equipment R...			1000 - General Oper...	-400.00	69,349.68
Bill Pmt -Che...	02/08/2023	16432	Innovation & Technology Dept			1000 - General Oper...	-163.14	69,186.54
Bill Pmt -Che...	02/08/2023	16433	J. Edwards Fire Protection, Inc			1000 - General Oper...	-300.00	68,886.54
Bill Pmt -Che...	02/08/2023	16434	Power Girls			1000 - General Oper...	-650.00	68,236.54
Bill Pmt -Che...	02/08/2023	16435	R McEachen			1000 - General Oper...	-85.91	68,150.63
Bill Pmt -Che...	02/08/2023	16436	Schroeder Plumbing			1000 - General Oper...	-265.00	67,885.63

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Bill Pmt -Che...	02/08/2023	16437	Steve Hayden S&C AC			1000 - General Oper...	-100.00	67,785.63
Bill Pmt -Che...	02/08/2023	16438	Vagabond Welding Supply			1000 - General Oper...	-110.00	67,675.63
Bill Pmt -Che...	02/08/2023	16439	Carl Stogner			1000 - General Oper...	-450.00	67,225.63
Bill Pmt -Che...	02/08/2023	16440	Poillon Electric			1000 - General Oper...	-282.75	66,942.88
Bill Pmt -Che...	02/08/2023	16441	TAXES BY BONNIE			1000 - General Oper...	-743.80	66,199.08
Bill	02/08/2023	99271...	Verizon Wireless	11/09-12/08		-SPLIT-	247.10	66,446.18
Bill Pmt -Che...	02/09/2023	ach	GOLDEN STATE WATER S			1000 - General Oper...	-28.06	66,418.12
Bill Pmt -Che...	02/10/2023	ach	Burrtec Waste & Recycling Svcs	47-Sc 119984		1000 - General Oper...	-148.91	66,269.21
Bill Pmt -Che...	02/10/2023	ach	Pacific Western Bank			1000 - General Oper...	-7,831.51	58,437.70
Bill	02/12/2023	01171...	Spectrum Business			-SPLIT-	159.96	58,597.66
Bill	02/13/2023	9521	H & S Mobile Fire Equipment R...			ME461 · Medic Engi...	740.95	59,338.61
Bill	02/13/2023	362	Englander Investigations			5247 · Physicals & V...	250.00	59,588.61
Bill Pmt -Che...	02/14/2023	ach	Golden State Water V	49234100003		1000 - General Oper...	-44.06	59,544.55
Bill Pmt -Che...	02/15/2023	ach	SCE			1000 - General Oper...	-1,649.93	57,894.62
Bill	02/16/2023	25096	Fire Apparatus Solutions	Inv Date 1/17/23		ME461 · Medic Engi...	1,171.85	59,066.47
Bill Pmt -Che...	02/20/2023	ach	California Choice	Jan 2023		1000 - General Oper...	-2,920.79	56,145.68
Bill	02/20/2023	67070	Hi Desert Air Inc			5260 · Building Maint...	242.69	56,388.37
Bill	02/20/2023	9525	H & S Mobile Fire Equipment R...			ME461 · Medic Engi...	987.33	57,375.70
Bill	02/20/2023	59350	OSTS Inc			-SPLIT-	2,324.00	59,699.70
Bill	02/20/2023	84866...	Bound Tree Medical	Accnt: 206940		5265 · Paramedic Su...	45.10	59,744.80
Bill Pmt -Che...	02/20/2023	ach	AIS			1000 - General Oper...	-211.30	59,533.50
Bill	02/21/2023	0118-...	GOLDEN STATE WATER S			5052 · 5252 Water	27.98	59,561.48
Bill	02/22/2023	0124-...	Golden State Water V	49234100003		5052 · 5252 Water	44.06	59,605.54
Bill Pmt -Che...	02/22/2023	ach	The Gas Company Admin	01272391002		1000 - General Oper...	-337.44	59,268.10
Bill Pmt -Che...	02/22/2023	ach	The Gas Company CP	09672391001		1000 - General Oper...	-1,089.00	58,179.10
Bill Pmt -Che...	02/22/2023	ach	The Gas Company FD	00852391531		1000 - General Oper...	-426.97	57,752.13
Bill	02/22/2023	final bill	SCE			-SPLIT-	167.61	57,919.74
Bill Pmt -Che...	02/23/2023	ach	Golden State Water - P	50953100000		1000 - General Oper...	-29.98	57,889.76
Bill Pmt -Che...	02/23/2023	ach	Golden State Water-O	79853100000		1000 - General Oper...	-110.10	57,779.66
Bill	02/23/2023	33513...	AIS			-SPLIT-	160.09	57,939.75
Bill	02/23/2023	33513...	AIS 2	Contract #134-1776945-000		-SPLIT-	169.76	58,109.51
Bill Pmt -Che...	02/24/2023	ach	Time Warner Cable TV	8448410910001506		1000 - General Oper...	-130.52	57,978.99
Bill	02/27/2023	765419	Day Wireless Systems			5244 · Radio Equipm...	960.00	58,938.99
Bill	02/27/2023	9527	H & S Mobile Fire Equipment R...			BE461 · Brush Engin...	741.79	59,680.78
Bill	02/27/2023	67107	Hi Desert Air Inc			5260 · Building Maint...	510.00	60,190.78
Bill Pmt -Che...	02/28/2023	ACH	Wex Fleet Universal			1000 - General Oper...	-1,993.01	58,197.77
Bill	02/28/2023	Feb 2...	Best Best and Krieger LLP			5073 · Legal & Profe...	7,070.00	65,267.77
Bill	02/28/2023	90542	Patton Enterprises Inc			5260 · Building Maint...	125.00	65,392.77
Bill	02/28/2023	663215	SpectrumVoIP			5060 · 5060 Telepho...	34.27	65,427.04
Bill	02/28/2023	35653	HCI Environmental & Engineeri...			5240 · Apparatus Ma...	1,113.36	66,540.40
Bill	02/28/2023	Feb 23	Carl Stogner			5365 · CP Buildings	450.00	66,990.40
Bill	02/28/2023	Feb 23	Pacific Western Bank			2054 · Pacific Weste...	2,655.38	69,645.78
Bill Pmt -Che...	02/28/2023	ach	Verizon Wireless	11/09-12/08		1000 - General Oper...	-247.10	69,398.68
Bill Pmt -Che...	02/28/2023	ach	SCE			1000 - General Oper...	-167.61	69,231.07
Bill	02/28/2023	CSD 2...	TAXES BY BONNIE			-SPLIT-	743.80	69,974.87
Bill	02/28/2023	958989	Best Best and Krieger LLP			5073 · Legal & Profe...	1,225.00	71,199.87
Bill	02/28/2023	33549...	AIS 3			-SPLIT-	263.50	71,463.37

Total 1003 Payables

5,022.51 71,463.37

Total Accounts Payable

5,022.51 71,463.37

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

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Credit Cards								0.00
2054 - Pacific Western Bank #1564								0.00
Credit Card ...	02/01/2023		B & T Tire			5320 - CP Equipment	397.94	397.94
Credit Card ...	02/01/2023		CSDA			5075 - Publications ...	225.00	622.94
Credit Card ...	02/01/2023		Costco			Uncateg - Uncategor...	151.86	774.80
Credit Card ...	02/04/2023		Up Codes Fire	Annual PRemium		5252 - Fire Preventio...	396.00	1,170.80
Credit Card ...	02/05/2023		STATER BROTHERS			5260 - Building Maint...	25.52	1,196.32
Credit Card ...	02/05/2023		AMAZON.COM			5297 - Supplies	34.39	1,230.71
Credit Card ...	02/05/2023		AMAZON.COM			-SPLIT-	92.60	1,323.31
Credit Card ...	02/11/2023		The UPS Store			5240 - Apparatus Ma...	178.02	1,501.33
Credit Card ...	02/12/2023		Microsoft Monthly			5083 - Expenses & S...	37.50	1,538.83
Credit Card ...	02/12/2023		Microsoft Monthly			5083 - Expenses & S...	46.00	1,584.83
Credit Card ...	02/12/2023		Microsoft Monthly			5083 - Expenses & S...	45.00	1,629.83
Credit Card ...	02/12/2023		Microsoft Monthly			5083 - Expenses & S...	12.00	1,641.83
Credit Card ...	02/14/2023		Home Depot			5370 - CP Grounds	114.62	1,756.45
Credit Card ...	02/15/2023		Sling	Business monthly 26 users		5296 - Office Expens...	85.76	1,842.21
Credit Card ...	02/21/2023		AMAZON.COM			5365 - CP Buildings	29.63	1,871.84
Credit Card ...	02/23/2023		Adobe Systems, Inc			5083 - Expenses & S...	47.98	1,919.82
Credit Card ...	02/23/2023		Readyfresh by Nestle			5297 - Supplies	107.87	2,027.69
Credit Card ...	02/23/2023		MES- California			5256 - Uniforms	242.00	2,269.69
Credit Card ...	02/23/2023		3M			5243 - Yearly Equip...	290.00	2,559.69
Credit Card ...	02/24/2023		Parker Lumber			5260 - Building Maint...	73.94	2,633.63
Credit Card ...	02/24/2023		Home Depot			BE461 - Brush Engin...	11.80	2,645.43
Credit Card ...	02/24/2023		Perfect Firefighter	no receipt		5298 - Memberships ...	9.95	2,655.38
Credit Card ...	02/28/2023		STAPLES			5083 - Expenses & S...	34.08	2,689.46
Bill	02/28/2023	Feb 23	Pacific Western Bank			1003 Payables	-2,655.38	34.08
Total 2054 - Pacific Western Bank #1564							34.08	34.08
Total Credit Cards							34.08	34.08
Other Current Liabilities								7,906.06
2320 - Garnishment Payable								0.00
General Jour...	02/10/2023	02/10/...	Paychex Wages & Taxes	Garishment		1000 - General Oper...	540.57	540.57
Check	02/10/2023		PAYCHEX CGS GARNISH	#200000001846590		1000 - General Oper...	-540.57	0.00
General Jour...	02/24/2023	02/24/...	Paychex Wages & Taxes	Garnishment		1000 - General Oper...	540.57	540.57
Check	02/24/2023		PAYCHEX CGS GARNISH	#200000001846590		1000 - General Oper...	-540.57	0.00
Total 2320 - Garnishment Payable							0.00	0.00
2325 - Payroll Liabilities								-28.47
CA SUI / ETT								0.00
General Jour...	02/10/2023	02/10/...	Paychex Wages & Taxes	CA UI		1000 - General Oper...	844.67	844.67
General Jour...	02/10/2023	02/10/...		01/23/23-02/05/23		1000 - General Oper...	-844.67	0.00
General Jour...	02/24/2023	02/24/...	Paychex Wages & Taxes	CA UI		1000 - General Oper...	548.79	548.79
General Jour...	02/24/2023	02/24/...		02/06/23-02/19/23		1000 - General Oper...	-548.79	0.00
Total CA SUI / ETT							0.00	0.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Federal Taxes (941/944)								120.00
General Jour...	02/10/2023	02/10/...	Paychex Wages & Taxes	SS MC FIT		1000 - General Oper...	7,306.48	7,426.48
General Jour...	02/10/2023	02/10/...		01/23/23-02/05/23		1000 - General Oper...	-7,306.48	120.00
General Jour...	02/24/2023	02/24/...	Paychex Wages & Taxes	SS MC FIT		1000 - General Oper...	6,355.29	6,475.29
General Jour...	02/24/2023	02/24/...		02/06/23-02/19/23		1000 - General Oper...	-6,355.29	120.00
Total Federal Taxes (941/944)							0.00	120.00
CA PIT / SDI								0.00
General Jour...	02/10/2023	02/10/...	Paychex Wages & Taxes	CA Income Tax		1000 - General Oper...	1,712.73	1,712.73
General Jour...	02/10/2023	02/10/...		01/23/23-02/05/23		1000 - General Oper...	-1,712.73	0.00
General Jour...	02/24/2023	02/24/...	Paychex Wages & Taxes	CA Income Tax		1000 - General Oper...	1,392.35	1,392.35
General Jour...	02/24/2023	02/24/...		02/06/23-02/19/23		1000 - General Oper...	-1,392.35	0.00
Total CA PIT / SDI							0.00	0.00
2326 · Healthnet								-148.47
Bill	02/01/2023	4142792	California Choice	Fire	FIRE DEPT	1003 Payables	-655.86	-804.33
Bill	02/01/2023	4142792	California Choice	Parks	COV. PARK	1003 Payables	-164.16	-968.49
Bill	02/01/2023	4142792	California Choice	Admin	ADMIN	1003 Payables	-109.67	-1,078.16
General Jour...	02/10/2023	02/10/...	Paychex Wages & Taxes	Health Insurance		1000 - General Oper...	1,160.32	82.16
General Jour...	02/24/2023	02/24/...	Paychex Wages & Taxes	Health Insurance		1000 - General Oper...	1,160.32	1,242.48
Total 2326 · Healthnet							1,390.95	1,242.48
2327 · Aflac Post Tax								0.00
Bill	02/01/2023	341497	AFLAC		COV. PARK	1003 Payables	-24.00	-24.00
General Jour...	02/10/2023	02/10/...	Paychex Wages & Taxes	Aflac		1000 - General Oper...	12.00	-12.00
General Jour...	02/24/2023	02/24/...	Paychex Wages & Taxes	Aflac		1000 - General Oper...	12.00	0.00
Total 2327 · Aflac Post Tax							0.00	0.00
Total 2325 · Payroll Liabilities							1,390.95	1,362.48
2000 · Deferred Revenue								7,654.53
Total 2000 · Deferred Revenue								7,654.53
2310 · Union Dues Payable								280.00
Check	02/08/2023	16421	MV Professional Firefighters Lo...	01/13/23 pay date		1000 - General Oper...	-280.00	0.00
General Jour...	02/10/2023	02/10/...	Paychex Wages & Taxes	Union Dues		1000 - General Oper...	280.00	280.00
Check	02/10/2023	16442	MV Professional Firefighters Lo...	02/10/23 pay date		1000 - General Oper...	-280.00	0.00
General Jour...	02/24/2023	02/24/...	Paychex Wages & Taxes	Union Dues		1000 - General Oper...	280.00	280.00
Check	02/24/2023	16443	MV Professional Firefighters Lo...	02/24/23 pay date		1000 - General Oper...	-280.00	0.00
Total 2310 · Union Dues Payable							-280.00	0.00
Total Other Current Liabilities							1,110.95	9,017.01
Total Current Liabilities							6,167.54	80,514.46
Total Liabilities							6,167.54	80,514.46
Equity								385,912.70
3900 · Undesignated Prior Earnings								0.00
Total 3900 · Undesignated Prior Earnings								0.00

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

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
3950 · Designated Reserves								623,646.89
3960 · General Operating Reserve								291,646.89
Total 3960 · General Operating Reserve								291,646.89
3955 · LAFCO Reserve (MM 2021)								95,000.00
Total 3955 · LAFCO Reserve (MM 2021)								95,000.00
3957 · General Reserve Emergencies(MM)								90,000.00
Total 3957 · General Reserve Emergencies(MM)								90,000.00
3959 · Reserve - Fund Development(MM)								25,000.00
Total 3959 · Reserve - Fund Development(MM)								25,000.00
3958 · Reserve for Capital Imp (MM)								75,000.00
Total 3958 · Reserve for Capital Imp (MM)								75,000.00
3956 · Contingency Reserve(MM)								47,000.00
Total 3956 · Contingency Reserve(MM)								47,000.00
Total 3950 · Designated Reserves								623,646.89
Net Income								-237,734.19
Total Net Income							-31,198.66	-268,932.85
Total Equity							-31,198.66	354,714.04
TOTAL LIABILITIES & EQUITY							-25,031.12	435,228.50

Morongo Valley C.S.D. Profit & Loss Budget Performance

February 2023

	Feb 23	Budget	Jul '22 - Feb 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · County Taxes					
4001 · Countywide & Unitary Accrued	47,709.00	47,708.75	381,672.00	381,670.00	572,505.00
4006 · Fire Suppression Assessment	31,381.00	31,381.00	251,048.00	251,048.00	376,572.00
Total 4000 · County Taxes	79,090.00	79,089.75	632,720.00	632,718.00	949,077.00
4100 · CSD					
4101 · Community Donations	0.00	167.66	14.13	1,341.36	2,012.00
4105 · Interest	65.47		319.95		
4107 · Note Payments	0.00	277.83	0.00	2,222.68	3,334.00
4190 · Income - Other	328.29		361.15		
Total 4100 · CSD	393.76	445.49	695.23	3,564.04	5,346.00
4200 · FIRE SERVICES					
4296 · Fire Inspection Income					
4296 1 · Fire Inspection Billing	74.40	500.00	6,927.40	4,000.00	6,000.00
4296 2 · Fire Inspection Costs	-241.80		-5,764.90		
Total 4296 · Fire Inspection Income	-167.40	500.00	1,162.50	4,000.00	6,000.00
4291 · Donations	0.00	416.67	0.00	3,333.32	5,000.00
4293 · OES Reimbursement	0.00	9,999.00	102,870.91	79,987.00	119,983.00
4294 · Cost Recovery - Reimbursement	789.01	291.67	4,236.58	2,333.32	3,500.00
Total 4200 · FIRE SERVICES	621.61	11,207.34	108,269.99	89,653.64	134,483.00
4300 · COVINGTON PARK					
4310 · Rents & Concessions	260.00	416.66	4,920.00	3,333.36	5,000.00
Total 4300 · COVINGTON PARK	260.00	416.66	4,920.00	3,333.36	5,000.00
4700 · Grant Income					
4701 · Reimbursable Expenditures	0.00	833.33	0.00	6,666.68	10,000.00
4702 · Capital Expenditures	0.00		41,645.60		
Total 4700 · Grant Income	0.00	833.33	41,645.60	6,666.68	10,000.00
Total Income	80,365.37	91,992.57	788,250.82	735,935.72	1,103,906.00
Gross Profit	80,365.37	91,992.57	788,250.82	735,935.72	1,103,906.00
Expense					
5006 · Fire Operations					
Operating Supplies					
5252 · Fire Prevention Services	396.00	83.33	506.11	666.68	1,000.00
5265 · Paramedic Supply & Equipment	155.10	916.67	17,372.39	7,333.32	11,000.00
5285 · Disaster Preparedness	0.00		302.54		
Total Operating Supplies	551.10	1,000.00	18,181.04	8,000.00	12,000.00
Training & Safety					
5247 · Physicals & Vaccinations	250.00	141.66	935.00	1,133.36	1,700.00
5249 · Firefighter Personal Equipment	4,885.59	583.33	34,971.86	4,666.68	7,000.00
5250 · Firefighter Training Expense	0.00	208.33	628.40	1,666.68	2,500.00
5256 · Uniforms	242.00	666.67	5,001.88	5,333.32	8,000.00
Total Training & Safety	5,377.59	1,599.99	41,537.14	12,800.04	19,200.00
Administration					
5225 · County Dispatch	1,094.57	925.83	8,965.04	7,406.68	11,110.00
5227 · Communicatons	383.64	500.00	3,383.43	4,000.00	6,000.00
5237 · Inspections ICEMA/Zoll	0.00	200.00	2,400.00	1,600.00	2,400.00
5260 · Building Maintenance	1,242.15	166.67	5,633.75	1,333.32	2,000.00
5280 · Medical Director	416.66	416.67	3,333.28	3,333.32	5,000.00
5290 · Special Assessment	0.00	283.33	3,743.91	2,266.68	3,400.00
5295 · Office Equipment	0.00	187.50	1,693.55	1,500.00	2,250.00
5296 · Office Expenses & Supplies	136.30	87.50	1,478.98	700.00	1,050.00
5297 · Supplies	234.86	258.33	3,088.46	2,066.68	3,100.00
5298 · Memberships & Associations	9.95	25.00	1,173.90	200.00	300.00
Total Administration	3,518.13	3,050.83	34,894.30	24,406.68	36,610.00
Apparatus					
5234 · Apparatus\Equipment Purchased	0.00	812.50	360,485.16	6,500.00	9,750.00
5235 · Apparatus Gasoline	1,762.56	1,083.33	18,409.27	8,666.68	13,000.00
5240 · Apparatus Maint. & Repair	1,841.38	166.67	5,313.59	1,333.32	2,000.00

Morongo Valley C.S.D. Profit & Loss Budget Performance

February 2023

	Feb 23	Budget	Jul '22 - Feb 23	YTD Budget	Annual Budget
5241 · Fire Engine Maint. & Repair					
ME461 · Medic Engine 461	3,300.13		47,121.34		
BE461 · Brush Engine 461	753.59		7,448.66		
WT461 · Water Tender 461	0.00		18,981.06		
WT462 · Water Tender 462	0.00		2,703.29		
5241 · Fire Engine Maint. & Repair - Other	0.00	833.33	0.00	6,666.68	10,000.00
Total 5241 · Fire Engine Maint. & Repair	4,053.72	833.33	76,254.35	6,666.68	10,000.00
5243 · Yearly Equipment Testing	290.00	380.83	290.00	3,046.68	4,570.00
5244 · Radio Equipment	960.00	960.00	8,921.05	7,680.00	11,520.00
5293 · Command Vehicle					
C5202 · C5202 Suburban	0.00		2,797.03		
C5200 · 2013 Tahoe	0.00		1,230.01		
5293 · Command Vehicle - Other	0.00	166.66	0.00	1,333.36	2,000.00
Total 5293 · Command Vehicle	0.00	166.66	4,027.04	1,333.36	2,000.00
Total Apparatus	8,907.66	4,403.32	473,700.46	35,226.72	52,840.00
Compensation					
5202 · Compensation- Investigator	0.00	0.00	0.00	0.00	0.00
5203 · Compensation - Paramedics	11,444.88	12,267.50	103,423.31	98,140.00	147,210.00
5204 · Compensation - Engineers	15,399.51	12,480.00	99,010.73	99,840.00	149,760.00
5205 · OES & Mutual Aid	0.00	750.00	25,004.49	6,000.00	9,000.00
5206 · Compensation - Captains	12,321.55	8,710.00	95,924.03	69,680.00	104,520.00
5207 · Compensation - Chief	4,550.00	5,416.66	59,933.00	43,333.36	65,000.00
5207.5 · Compensation - BC/DO	4,600.00	3,745.83	34,240.00	29,966.68	44,950.00
5209 · Payroll Taxes	4,962.46	3,801.16	36,220.84	30,409.36	45,614.00
5215 · Worker's Comp. Ins.	1,180.61	1,701.33	14,304.49	13,610.68	20,416.00
5219 · Employee Benefits	1,085.18	2,647.17	8,492.50	21,177.32	31,766.00
5230 · Subsistence Pay Reserves	2,500.00	3,041.66	19,300.00	24,333.36	36,500.00
5232 · EMS Coordinator	384.62	833.33	6,153.92	6,666.68	10,000.00
Compensation - Other	0.00	2,097.33	0.00	16,778.68	25,168.00
Total Compensation	58,428.81	57,491.97	502,007.31	459,936.12	689,904.00
Total 5006 · Fire Operations	76,783.29	67,546.11	1,070,320.25	540,369.56	810,554.00
5005 · Wages & Benefits					
5002 · Wages - Administrative					
5305 · Wages, Other	0.00		0.00	0.00	0.00
5002 · Wages - Administrative - Other	0.00	2,166.67	0.00	17,333.32	26,000.00
Total 5002 · Wages - Administrative	0.00	2,166.67	0.00	17,333.32	26,000.00
5003 · Wages - Support Staff	5,811.66	3,120.00	36,667.31	24,960.00	37,440.00
5004 · Wages - Parks	2,720.00	2,860.00	22,087.92	22,880.00	34,320.00
5015 · Payroll Taxes - Employer	631.71	731.75	4,576.92	5,854.00	8,781.00
5018 · CSD Workers Comp.	185.71	190.41	2,213.45	1,523.36	2,285.00
5019 · Employee Benefits	905.92	865.08	7,381.58	6,920.68	10,381.00
Total 5005 · Wages & Benefits	10,255.00	9,933.91	72,927.18	79,471.36	119,207.00
5000 · Administration					
5071 · Repair and Maintenance					
5320 · CP Equipment	397.94	300.00	2,207.25	2,400.00	3,600.00
5365 · CP Buildings	479.63	616.67	6,400.98	4,933.32	7,400.00
5370 · CP Grounds	263.53	291.67	12,041.25	2,333.32	3,500.00
5375 · Gasoline	230.45	166.66	2,136.86	1,333.36	2,000.00
Total 5071 · Repair and Maintenance	1,371.55	1,375.00	22,786.34	11,000.00	16,500.00
5070 · Insurance-General	4,698.85	4,647.75	40,411.41	37,182.00	55,773.00
5080 · Office Expense					
5065 · Postage	3.15	41.67	170.79	333.32	500.00
5068 · Printing/Copies	856.13	155.00	2,498.41	1,240.00	1,860.00
5073 · Legal & Professional Expense	11,741.75	708.33	45,532.52	5,666.68	8,500.00
5074 · Internet Service	79.98	95.83	639.84	766.68	1,150.00
5075 · Publications & Education	450.00	41.67	3,225.00	333.32	500.00
5076 · Memberships	0.00	266.67	3,391.00	2,133.32	3,200.00
5077 · Registrar of Voters Expense	0.00	164.58	0.00	1,316.68	1,975.00
5078 · Meeting Expense	0.00	141.67	1,527.20	1,133.32	1,700.00
5081 · Office Equip & Maintenance	0.00	187.50	2,323.86	1,500.00	2,250.00
5082 · Bank Charges	0.00	29.16	34.01	233.36	350.00
5083 · Expenses & Supplies	222.56	108.33	2,140.83	866.68	1,300.00
5080 · Office Expense - Other	118.37		118.37		
Total 5080 · Office Expense	13,471.94	1,940.41	61,601.83	15,523.36	23,285.00
5085 · Auditing/Accounting	1,115.51	1,725.00	18,726.69	13,800.00	20,700.00
5087 · Park Lease	0.00	50.00	600.00	400.00	600.00
5096 · Street Lights	460.74	412.50	3,000.97	3,300.00	4,950.00

Morongo Valley C.S.D.
Profit & Loss Budget Performance

February 2023

	Feb 23	Budget	Jul '22 - Feb 23	YTD Budget	Annual Budget
5100 · Utilities					
5052 · 5252 Water	212.12	241.67	1,683.99	1,933.32	2,900.00
5053 · 5053 Electricity	968.93	1,020.83	10,161.89	8,166.68	12,250.00
5054 · 5054 Gas	1,853.41	250.00	3,635.86	2,000.00	3,000.00
5060 · 5060 Telephone	220.83	150.00	1,294.13	1,200.00	1,800.00
5354 · 5354 Ball Park Electricity	0.00		0.00		
Total 5100 · Utilities	3,255.29	1,662.50	16,775.87	13,300.00	19,950.00
Total 5000 · Administration	24,373.88	11,813.16	163,903.11	94,505.36	141,758.00
5400 · Grant Expense					
5401 · Aquisition/Maintenance	0.00		2,500.00		
5405 · Special Programs	0.00		41,904.46		
Total 5400 · Grant Expense	0.00		44,404.46		
Uncateg · Uncategorized Expense	151.86		317.69		
Total Expense	111,564.03	89,293.18	1,351,872.69	714,346.28	1,071,519.00
Net Ordinary Income	-31,198.66	2,699.39	-563,621.87	21,589.44	32,387.00
Other Income/Expense					
Other Income					
4800 · Transfer to/from Reserves	0.00		294,689.02		
Total Other Income	0.00		294,689.02		
Net Other Income	0.00	0.00	294,689.02	0.00	0.00
Net Income	-31,198.66	2,699.39	-268,932.85	21,589.44	32,387.00

Morongo Valley C.S.D.
Income & Expense Detail
 February 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Ordinary Income/Expense								
Income								
4000 · County Taxes								
4001 · Countywide & Unitary Accrued								
Invoice	02/01/2023	22-24	San Bernardino County	1 month Property Tax accrual	ADMIN	1205 · Prope...	47,709.00	47,709.00
Total 4001 · Countywide & Unitary Accrued							47,709.00	47,709.00
4006 · Fire Suppression Assessment								
Invoice	02/01/2023	22-23	San Bernardino County	Fire Suppression Assessment Esti...	FIRE DEPT	1205 · Prope...	31,381.00	31,381.00
Total 4006 · Fire Suppression Assessment							31,381.00	31,381.00
Total 4000 · County Taxes							79,090.00	79,090.00
4100 · CSD								
4105 · Interest								
Deposit	02/28/2023			Interest	ADMIN	1004 · Mone...	65.47	65.47
Total 4105 · Interest							65.47	65.47
4190 · Income - Other								
Credit	02/06/2023	Scor...	Pacific Western Bank	Scorecard Cashback Reward	FIRE DEPT	1003 Payables	328.29	328.29
Total 4190 · Income - Other							328.29	328.29
Total 4100 · CSD							393.76	393.76
4200 · FIRE SERVICES								
4296 · Fire Inspection Income								
4296 1 · Fire Inspection Billing								
Deposit	02/01/2023			clear prior receivable	FIRE DEPT	1000 - Gene...	-372.00	-372.00
Deposit	02/14/2023			Fire Letter billing	FIRE DEPT	1000 - Gene...	446.40	74.40
Total 4296 1 · Fire Inspection Billing							74.40	74.40
4296 2 · Fire Inspection Costs								
Bill	02/01/2023	65423	Charles Abbott Associat...	Billing Period Jan 2023 (Fees \$3...	FIRE DEP...	1003 Payables	-241.80	-241.80
Total 4296 2 · Fire Inspection Costs							-241.80	-241.80
Total 4296 · Fire Inspection Income							-167.40	-167.40
4294 · Cost Recovery - Reimbursement								
Deposit	02/14/2023			EF Recovery	FIRE DEPT	1000 - Gene...	789.01	789.01
Total 4294 · Cost Recovery - Reimbursement							789.01	789.01
Total 4200 · FIRE SERVICES							621.61	621.61

Morongo Valley C.S.D. Income & Expense Detail February 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
4300 · COVINGTON PARK								
4310 · Rents & Concessions								
Deposit	02/14/2023			NA	COV. PARK	1000 - Gene...	50.00	50.00
Deposit	02/14/2023			Rental	COV. PARK	1000 - Gene...	210.00	260.00
Total 4310 · Rents & Concessions							260.00	260.00
Total 4300 · COVINGTON PARK							260.00	260.00
Total Income							80,365.37	80,365.37
Gross Profit							80,365.37	80,365.37
Expense								
5006 · Fire Operations								
Operating Supplies								
5252 · Fire Prevention Services								
Credit ...	02/04/2023		Up Codes Fire	Annual PRemium	FIRE DEPT	2054 · Pacifi...	396.00	396.00
Total 5252 · Fire Prevention Services							396.00	396.00
5265 · Paramedic Supply & Equipment								
Bill	02/01/2023	1184...	Vagabond Welding Sup...	Oxygen	FIRE DEPT	1003 Payables	110.00	110.00
Bill	02/20/2023	8486...	Bound Tree Medical	IV Solutions	FIRE DEPT	1003 Payables	45.10	155.10
Total 5265 · Paramedic Supply & Equipment							155.10	155.10
Total Operating Supplies							551.10	551.10
Training & Safety								
5247 · Physicals & Vaccinations								
Bill	02/13/2023	362	Englander Investigations	Background Guttierrez, Vargas	FIRE DEPT	1003 Payables	250.00	250.00
Total 5247 · Physicals & Vaccinations							250.00	250.00
5249 · Firefighter Personal Equipment								
General...	02/01/2023	01/0...		1 month rental	FIRE DEPT	1301 · Prepa...	574.66	574.66
General...	02/01/2023	01/0...	911 Safety Equipment L...	SCBA - 12 month Rental	FIRE DEPT	1301 · Prepa...	1,986.93	2,561.59
Bill	02/20/2023	59350	OSTS Inc	4/4/23 Respiratory TGraining Fit T...	FIRE DEPT	1003 Payables	1,162.00	3,723.59
Bill	02/20/2023	59350	OSTS Inc	4/25/23 Respiratory TGraining Fit ...	FIRE DEPT	1003 Payables	1,162.00	4,885.59
Total 5249 · Firefighter Personal Equipment							4,885.59	4,885.59
5256 · Uniforms								
Credit ...	02/23/2023		MES- California	1 pair Workrite Wildland Tactical P...	FIRE DEPT	2054 · Pacifi...	242.00	242.00
Total 5256 · Uniforms							242.00	242.00
Total Training & Safety							5,377.59	5,377.59

Morongo Valley C.S.D.
Income & Expense Detail
February 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Administration								
5225 · County Dispatch								
Bill	02/01/2023		DEPARTMENT OF FO...		FIRE DEPT	1003 Payables	694.61	694.61
General...	02/01/2023	01/0...	Emergency Reporting	Google Maps/Fire & EMS Package	FIRE DEPT	1301 · Prepa...	354.20	1,048.81
General...	02/01/2023	01/0...	Emergency Reporting	ESO ER Cad to June	FIRE DEPT	1301 · Prepa...	45.76	1,094.57
Total 5225 · County Dispatch							1,094.57	1,094.57
5227 · Communicatons								
Bill	02/01/2023		Innovation & Technolog...	3 -800 Radio Access & Maintenance	FIRE DEPT	1003 Payables	163.14	163.14
Bill	02/08/2023	9927...	Verizon Wireless	1 phone, 4 ipads	FIRE DEPT	1003 Payables	180.51	343.65
Bill	02/12/2023	0117...	Spectrum Business	363-6211	FIRE DEPT	1003 Payables	39.99	383.64
Total 5227 · Communicatons							383.64	383.64
5260 · Building Maintenance								
Bill	02/02/2023	8531	Schroeder Plumbing	cleared main line blockage from cle...	FIRE DEPT	1003 Payables	265.00	265.00
Credit ...	02/05/2023		STATER BROTHERS	cleaning supplies	FIRE DEPT	2054 · Pacifi...	25.52	290.52
Bill	02/20/2023	67070	Hi Desert Air Inc	Service Call: Replace gas valve un...	FIRE DEPT	1003 Payables	242.69	533.21
Credit ...	02/24/2023		Parker Lumber	Space Heater for Fire Station	FIRE DEPT	2054 · Pacifi...	73.94	607.15
Bill	02/27/2023	67107	Hi Desert Air Inc	Service Call: Replaced control boa...	FIRE DEPT	1003 Payables	510.00	1,117.15
Bill	02/28/2023	90542	Patton Enterprises Inc	Commercial Service call per hr -fixe...	FIRE DEPT	1003 Payables	125.00	1,242.15
Total 5260 · Building Maintenance							1,242.15	1,242.15
5280 · Medical Director								
Bill	02/01/2023		Dr. Todd Sallenbach M...	Aug	FIRE DEPT	1003 Payables	416.66	416.66
Total 5280 · Medical Director							416.66	416.66
5296 · Office Expenses & Supplies								
Bill	02/07/2023	0001...	Time Warner Cable TV	1/3 service	FIRE DEPT	1003 Payables	39.99	39.99
Bill	02/07/2023	0001...	Time Warner Cable TV	TV Service	FIRE DEPT	1003 Payables	10.55	50.54
Credit ...	02/15/2023		Sling	Business monthly 26 users	FIRE DEPT	2054 · Pacifi...	85.76	136.30
Total 5296 · Office Expenses & Supplies							136.30	136.30
5297 · Supplies								
Credit ...	02/05/2023		AMAZON.COM	12 cup regular coffee filters - 1000ct	FIRE DEPT	2054 · Pacifi...	34.39	34.39
Credit ...	02/05/2023		AMAZON.COM	2 of: Baking Sheet Cookie set of 2,...	FIRE DEPT	2054 · Pacifi...	49.54	83.93
Credit ...	02/05/2023		AMAZON.COM	2 American Flags	FIRE DEPT	2054 · Pacifi...	43.06	126.99
Credit ...	02/23/2023		Readyfresh by Nestle	15 gallon water delivery service	FIRE DEPT	2054 · Pacifi...	107.87	234.86
Total 5297 · Supplies							234.86	234.86
5298 · Memberships & Associations								
Credit ...	02/24/2023		Perfect Firefighter	subscription - no receipt provided	FIRE DEPT	2054 · Pacifi...	9.95	9.95
Total 5298 · Memberships & Associations							9.95	9.95
Total Administration							3,518.13	3,518.13

Morongo Valley C.S.D.
Income & Expense Detail
February 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Apparatus								
5235 · Apparatus Gasoline								
Bill	02/07/2023	8714...	Wex Fleet Universal	rebate	FIRE DEPT	1003 Payables	0.00	0.00
Bill	02/07/2023	8714...	Wex Fleet Universal	C5200 E-85 Deputy Chief	FIRE DEPT	1003 Payables	511.18	511.18
Bill	02/07/2023	8714...	Wex Fleet Universal	ME 461	FIRE DEPT	1003 Payables	1,045.94	1,557.12
Bill	02/07/2023	8714...	Wex Fleet Universal	OES 6621	FIRE DEP...	1003 Payables	68.55	1,625.67
Bill	02/07/2023	8714...	Wex Fleet Universal	BE 461	FIRE DEPT	1003 Payables	136.89	1,762.56
Bill	02/07/2023	8714...	Wex Fleet Universal		FIRE DEPT	1003 Payables	0.00	1,762.56
Bill	02/07/2023	8714...	Wex Fleet Universal	WT 1	FIRE DEPT	1003 Payables	0.00	1,762.56
Total 5235 · Apparatus Gasoline							1,762.56	1,762.56
5240 · Apparatus Maint. & Repair								
Bill	02/07/2023	1246...	Desert Fire Extinguisher...	5 year fire sprinkler inspection	FIRE DEPT	1003 Payables	550.00	550.00
Credit ...	02/11/2023		The UPS Store	Shipping of Structural Turn Out Bo...	FIRE DEPT	2054 · Pacifi...	178.02	728.02
Bill	02/28/2023	35653	HCI Environmental & En...	Haz Waste Removal	FIRE DEPT	1003 Payables	1,113.36	1,841.38
Total 5240 · Apparatus Maint. & Repair							1,841.38	1,841.38
5241 · Fire Engine Maint. & Repair								
ME461 · Medic Engine 461								
Bill	02/02/2023	9517	H & S Mobile Fire Equip...	fuel leak (37054)	FIRE DEPT	1003 Payables	400.00	400.00
Bill	02/13/2023	9521	H & S Mobile Fire Equip...	Crank Case breather tube, misc re...	FIRE DEPT	1003 Payables	740.95	1,140.95
Bill	02/16/2023	25096	Fire Apparatus Solutions	Heat Exchanger and Freight- Install...	FIRE DEPT	1003 Payables	1,171.85	2,312.80
Bill	02/20/2023	9525	H & S Mobile Fire Equip...	Install New Heat Exchanger (37460)	FIRE DEPT	1003 Payables	987.33	3,300.13
Total ME461 · Medic Engine 461							3,300.13	3,300.13
BE461 · Brush Engine 461								
Credit ...	02/24/2023		Home Depot	supplies to repair	FIRE DEPT	2054 · Pacifi...	11.80	11.80
Bill	02/27/2023	9527	H & S Mobile Fire Equip...	Repairs and oil Change (4187)	FIRE DEPT	1003 Payables	741.79	753.59
Total BE461 · Brush Engine 461							753.59	753.59
Total 5241 · Fire Engine Maint. & Repair							4,053.72	4,053.72
5243 · Yearly Equipment Testing								
Credit ...	02/23/2023		3M	Online Respirator Medical Evaluati...	FIRE DEPT	2054 · Pacifi...	290.00	290.00
Total 5243 · Yearly Equipment Testing							290.00	290.00
5244 · Radio Equipment								
Bill	02/27/2023	7654...	Day Wireless Systems	Rental 01/31/23-02/27/23	FIRE DEPT	1003 Payables	960.00	960.00
Total 5244 · Radio Equipment							960.00	960.00
Total Apparatus							8,907.66	8,907.66
Compensation								
5203 · Compensation - Paramedics								
General...	02/10/2023	02/1...	Paychex Wages & Taxes	01/23/23-02/05/23	FIRE DEPT	1000 - Gene...	4,818.80	4,818.80
General...	02/24/2023	02/2...	Paychex Wages & Taxes	02/06/23-02/19/23	FIRE DEPT	1000 - Gene...	6,626.08	11,444.88
Total 5203 · Compensation - Paramedics							11,444.88	11,444.88

Morongo Valley C.S.D.
Income & Expense Detail
February 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
5204 · Compensation - Engineers								
General...	02/10/2023	02/1...	Paychex Wages & Taxes	01/23/23-02/05/23	FIRE DEPT	1000 - Gene...	6,599.42	6,599.42
General...	02/24/2023	02/2...	Paychex Wages & Taxes	02/06/23-02/19/23	FIRE DEPT	1000 - Gene...	8,800.09	15,399.51
Total 5204 · Compensation - Engineers							15,399.51	15,399.51
5206 · Compensation - Captains								
General...	02/10/2023	02/1...	Paychex Wages & Taxes	01/23/23-02/05/23	FIRE DEPT	1000 - Gene...	7,271.73	7,271.73
General...	02/24/2023	02/2...	Paychex Wages & Taxes	02/06/23-02/19/23	FIRE DEPT	1000 - Gene...	5,049.82	12,321.55
Total 5206 · Compensation - Captains							12,321.55	12,321.55
5207 · Compensation - Chief								
General...	02/10/2023	02/1...	Paychex Wages & Taxes	01/23/23-02/05/23	FIRE DEPT	1000 - Gene...	4,550.00	4,550.00
General...	02/24/2023	02/2...	Paychex Wages & Taxes	02/06/23-02/19/23	FIRE DEPT	1000 - Gene...	0.00	4,550.00
Total 5207 · Compensation - Chief							4,550.00	4,550.00
5207.5 · Compensation - BC/DO								
General...	02/10/2023	02/1...	Paychex Wages & Taxes	01/23/23-02/05/23	FIRE DEPT	1000 - Gene...	2,500.00	2,500.00
General...	02/24/2023	02/2...	Paychex Wages & Taxes	02/06/23-02/19/23	FIRE DEPT	1000 - Gene...	2,100.00	4,600.00
Total 5207.5 · Compensation - BC/DO							4,600.00	4,600.00
5209 · Payroll Taxes								
General...	02/10/2023	02/1...	Paychex Wages & Taxes	SS MC SUTA	FIRE DEPT	1000 - Gene...	2,764.91	2,764.91
General...	02/24/2023	02/2...	Paychex Wages & Taxes	SS MC SUTA	FIRE DEPT	1000 - Gene...	2,197.55	4,962.46
Total 5209 · Payroll Taxes							4,962.46	4,962.46
5215 · Worker's Comp. Ins.								
General...	02/01/2023	01/0...		1 month estimated Paid Staff	FIRE DEPT	5070 · Insur...	1,026.99	1,026.99
General...	02/01/2023	01/0...		1 month estimated Reserves	FIRE DEPT	5070 · Insur...	119.48	1,146.47
General...	02/01/2023	01/0...		OES estimated	FIRE DEPT	5070 · Insur...	34.14	1,180.61
Total 5215 · Worker's Comp. Ins.							1,180.61	1,180.61
5219 · Employee Benefits								
Bill	02/01/2023	4142...	California Choice	Fire	FIRE DEPT	1003 Payables	20.00	20.00
Bill	02/01/2023	4142...	California Choice	Jan 2023	FIRE DEPT	1003 Payables	1,065.18	1,085.18
Total 5219 · Employee Benefits							1,085.18	1,085.18
5230 · Subsistence Pay Reserves								
General...	02/03/2023	02/0...	Paychex - Subsistence ...	01/16/23-01/29/23	FIRE DEPT	1000 - Gene...	1,100.00	1,100.00
General...	02/17/2023	02/1...	Paychex - Subsistence ...	01/30/23-02/12/23	FIRE DEPT	1000 - Gene...	1,400.00	2,500.00
Total 5230 · Subsistence Pay Reserves							2,500.00	2,500.00
5232 · EMS Coordinator								
General...	02/10/2023	02/1...	Paychex Wages & Taxes	01/23/23-02/05/23	FIRE DEPT	1000 - Gene...	384.62	384.62
Total 5232 · EMS Coordinator							384.62	384.62

Morongo Valley C.S.D. Income & Expense Detail February 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Compensation - Other								
General...	02/24/2023	02/2...	Paychex Wages & Taxes	02/06/23-02/19/23	FIRE DEPT	1000 - Gene...	0.00	0.00
Total Compensation - Other							0.00	0.00
Total Compensation							58,428.81	58,428.81
Total 5006 · Fire Operations							76,783.29	76,783.29
5005 · Wages & Benefits								
5003 · Wages - Support Staff								
General...	02/10/2023	02/1...	Paychex Wages & Taxes	01/23/23-02/05/23	ADMIN	1000 - Gene...	2,976.61	2,976.61
General...	02/24/2023	02/2...	Paychex Wages & Taxes	02/06/23-02/19/23	ADMIN	1000 - Gene...	2,835.05	5,811.66
Total 5003 · Wages - Support Staff							5,811.66	5,811.66
5004 · Wages - Parks								
General...	02/10/2023	02/1...	Paychex Wages & Taxes	01/23/23-02/05/23	COV. PARK	1000 - Gene...	1,360.00	1,360.00
General...	02/24/2023	02/2...	Paychex Wages & Taxes	02/06/23-02/19/23	COV. PARK	1000 - Gene...	1,360.00	2,720.00
Total 5004 · Wages - Parks							2,720.00	2,720.00
5015 · Payroll Taxes - Employer								
General...	02/10/2023	02/1...	Paychex Wages & Taxes	SS MC SUTA	ADMIN	1000 - Gene...	223.50	223.50
General...	02/10/2023	02/1...	Paychex Wages & Taxes	SS MC SUTA	COV. PARK	1000 - Gene...	97.76	321.26
General...	02/24/2023	02/2...	Paychex Wages & Taxes	SS MC SUTA	ADMIN	1000 - Gene...	212.69	533.95
General...	02/24/2023	02/2...	Paychex Wages & Taxes	SS MC SUTA	COV. PARK	1000 - Gene...	97.76	631.71
Total 5015 · Payroll Taxes - Employer							631.71	631.71
5018 · CSD Workers Comp.								
General...	02/01/2023	01/0...		1 month estimated Board	ADMIN	5070 · Insur...	5.39	5.39
General...	02/01/2023	01/0...		1 month estimated Support	ADMIN	5070 · Insur...	6.66	12.05
General...	02/01/2023	01/0...		1 month estimated GM	ADMIN	5070 · Insur...	22.44	34.49
General...	02/01/2023	01/0...		1 month esitimated Parks	COV. PARK	5070 · Insur...	151.22	185.71
Total 5018 · CSD Workers Comp.							185.71	185.71
5019 · Employee Benefits								
Bill	02/01/2023	4142...	California Choice	Parks	COV. PARK	1003 Payables	10.00	10.00
Bill	02/01/2023	4142...	California Choice	Jan 2023	COV. PARK	1003 Payables	631.73	641.73
Bill	02/01/2023	4142...	California Choice	Jan 2023	ADMIN	1003 Payables	264.19	905.92
Total 5019 · Employee Benefits							905.92	905.92
Total 5005 · Wages & Benefits							10,255.00	10,255.00
5000 · Administration								
5071 · Repair and Maintenance								
5320 · CP Equipment								
Credit ...	02/01/2023		B & T Tire	Replace 2 tractor tires	COV. PARK	2054 · Pacifi...	397.94	397.94
Total 5320 · CP Equipment							397.94	397.94

Morongo Valley C.S.D.
Income & Expense Detail
February 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
5365 · CP Buildings								
Credit ...	02/21/2023		AMAZON.COM	toilet paper	COV. PARK	2054 · Pacifi...	29.63	29.63
Bill	02/28/2023	Feb 23	Carl Stogner	Feb Park Maint	COV. PARK	1003 Payables	450.00	479.63
Total 5365 · CP Buildings							479.63	479.63
5370 · CP Grounds								
Bill	02/01/2023	FEB ...	Burrtec Waste & Recycli...	47-Sc 119984	COV. PARK	1003 Payables	148.91	148.91
Credit ...	02/14/2023		Home Depot	trash bags, disinfect wipes, cleaning	COV. PARK	2054 · Pacifi...	114.62	263.53
Total 5370 · CP Grounds							263.53	263.53
5375 · Gasoline								
Bill	02/07/2023	8714...	Wex Fleet Universal	Park	COV. PARK	1003 Payables	230.45	230.45
Total 5375 · Gasoline							230.45	230.45
Total 5071 · Repair and Maintenance							1,371.55	1,371.55
5070 · Insurance-General								
General...	02/01/2023	01/0...		1 month Liabity allocation	ADMIN	-SPLIT-	222.18	222.18
General...	02/01/2023	01/0...		1 month Liabity allocation	COV. PARK	5070 · Insur...	1,362.79	1,584.97
General...	02/01/2023	01/0...		1 month Liabity allocation	FIRE DEPT	5070 · Insur...	3,105.43	4,690.40
General...	02/01/2023	01/0...		1 month Liabity allocation	Street Lights	5070 · Insur...	8.45	4,698.85
Total 5070 · Insurance-General							4,698.85	4,698.85
5080 · Office Expense								
5065 · Postage								
Bill	02/01/2023	CSD ...	TAXES BY BONNIE	Postage in items mailed to receipie...	ADMIN	1003 Payables	3.15	3.15
Total 5065 · Postage							3.15	3.15
5068 · Printing/Copies								
Bill	02/01/2023	3331...	3331... AIS	Copier Agreement #134-1776945-0...	FIRE DEPT	1003 Payables	169.85	169.85
Bill	02/01/2023	3331...	3331... AIS	Copier Agreement #025-1537119-0...	ADMIN	1003 Payables	124.77	294.62
Bill	02/23/2023	3351...	3351... AIS	Copier Agreement #025-1537119-0...	ADMIN	1003 Payables	128.25	422.87
Bill	02/23/2023	3351...	3351... AIS 2	Standard Lease 134-1776945-000	FIRE DEPT	1003 Payables	113.57	536.44
Bill	02/23/2023	3351...	3351... AIS 2	color copies	FIRE DEPT	1003 Payables	56.19	592.63
Bill	02/28/2023	3354...	3354... AIS 3	Copier Agreement #003-1834800-0...	ADMIN	1003 Payables	125.30	717.93
Bill	02/28/2023	3354...	3354... AIS 3	Transitional Billing from 2/10 and O...	ADMIN	1003 Payables	138.20	856.13
Total 5068 · Printing/Copies							856.13	856.13
5073 · Legal & Professional Expense								
Bill	02/01/2023	Jan 23	Brunick, McElhaney & K...	Dec 14.75 hrs General Counsel	ADMIN	1003 Payables	1,843.75	1,843.75
Bill	02/01/2023	9568...	Best Best and Krieger L...	1.4 Hr Labor & Employment Jan hrs	ADMIN	1003 Payables	343.00	2,186.75
Bill	02/07/2023	Jan 23	Best Best and Krieger L...	4.70 hours	ADMIN	1003 Payables	1,260.00	3,446.75
Bill	02/28/2023	Feb ...	Best Best and Krieger L...	27.2 hours Feb General Counsel	ADMIN	1003 Payables	7,070.00	10,516.75
Bill	02/28/2023	9589...	Best Best and Krieger L...	5 Hr Labor & Employment Feb 23	ADMIN	1003 Payables	1,225.00	11,741.75
Total 5073 · Legal & Professional Expense							11,741.75	11,741.75

Morongo Valley C.S.D.
Income & Expense Detail
February 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
5074 · Internet Service								
Bill	02/07/2023	0001...	Time Warner Cable TV	1/3 service	ADMIN	1003 Payables	39.99	39.99
Bill	02/07/2023	0001...	Time Warner Cable TV	1/3 service	COV. PARK	1003 Payables	39.99	79.98
Total 5074 · Internet Service							79.98	79.98
5075 · Publications & Education								
Credit ...	02/01/2023		CSDA	Sample Policy Handbook	ADMIN	2054 · Pacifi...	225.00	225.00
Bill	02/01/2023	61300	California Special Distric...	8/23 Workshop at additional cost at ...	ADMIN	1003 Payables	225.00	450.00
Total 5075 · Publications & Education							450.00	450.00
5083 · Expenses & Supplies								
Credit ...	02/12/2023		Microsoft Monthly	Subscription monthly online services	ADMIN	2054 · Pacifi...	37.50	37.50
Credit ...	02/12/2023		Microsoft Monthly	Subscription monthly online services	ADMIN	2054 · Pacifi...	46.00	83.50
Credit ...	02/12/2023		Microsoft Monthly	Subscription monthly online services	ADMIN	2054 · Pacifi...	45.00	128.50
Credit ...	02/12/2023		Microsoft Monthly	Subscription monthly online services	ADMIN	2054 · Pacifi...	12.00	140.50
Credit ...	02/23/2023		Adobe Systems, Inc		ADMIN	2054 · Pacifi...	47.98	188.48
Credit ...	02/28/2023		STAPLES	signature stamp Brakebill	FIRE DEPT	2054 · Pacifi...	34.08	222.56
Total 5083 · Expenses & Supplies							222.56	222.56
5080 · Office Expense - Other								
Bill	02/01/2023	3331...	AIS	color copies	ADMIN	1003 Payables	86.53	86.53
Bill	02/23/2023	3351...	AIS	color copies	ADMIN	1003 Payables	31.84	118.37
Total 5080 · Office Expense - Other							118.37	118.37
Total 5080 · Office Expense							13,471.94	13,471.94
5085 · Auditing/Accounting								
Bill	02/01/2023	CSD ...	TAXES BY BONNIE	1096 Form Preparation	ADMIN	1003 Payables	27.50	27.50
Bill	02/01/2023	CSD ...	TAXES BY BONNIE	6 1099 Forms	ADMIN	1003 Payables	24.00	51.50
Check	02/03/2023		Paychex		ADMIN	1000 - Gene...	58.86	110.36
Check	02/10/2023		Paychex		ADMIN	1000 - Gene...	102.34	212.70
Check	02/17/2023		Paychex		ADMIN	1000 - Gene...	58.86	271.56
Check	02/24/2023		Paychex		ADMIN	1000 - Gene...	100.15	371.71
Bill	02/28/2023	CSD ...	TAXES BY BONNIE	Jan 22	ADMIN	1003 Payables	916.00	1,287.71
Bill	02/28/2023	CSD ...	TAXES BY BONNIE	paychex cr	ADMIN	1003 Payables	-172.20	1,115.51
Total 5085 · Auditing/Accounting							1,115.51	1,115.51
5096 · Street Lights								
Bill	02/01/2023	1222...	SCE	ol-1 allnite 49029 Park - garage	Street Lights	1003 Payables	17.89	17.89
Bill	02/01/2023	1222...	SCE	LS-1-Allnite - various locations	Street Lights	1003 Payables	442.85	460.74
Bill	02/22/2023	final ...	SCE	ol-1 allnite 49029 Park - garage	Street Lights	1003 Payables		460.74
Bill	02/22/2023	final ...	SCE	LS-1-Allnite - various locations	Street Lights	1003 Payables		460.74
Total 5096 · Street Lights							460.74	460.74

Morongo Valley C.S.D.
Income & Expense Detail
February 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
5100 · Utilities								
5052 · 5252 Water								
Bill	02/02/2023	0103...	Golden State Water - P	49029 Park	COV. PARK	1003 Payables	29.98	29.98
Bill	02/02/2023	0103...	Golden State Water-O	11207 Ocotillo	FIRE DEPT	1003 Payables	110.10	140.08
Bill	02/21/2023	0118...	GOLDEN STATE WAT...	Sundown	ADMIN	1003 Payables	27.98	168.06
Bill	02/22/2023	0124...	Golden State Water V	11165 Vale	COV. PARK	1003 Payables	44.06	212.12
Total 5052 · 5252 Water							212.12	212.12
5053 · 5053 Electricity								
Bill	02/01/2023	1222...	SCE	11165 Vale Dr	COV. PARK	1003 Payables	184.17	184.17
Bill	02/01/2023	1222...	SCE	11205 Ocotillo	ADMIN	1003 Payables	91.06	275.23
Bill	02/01/2023	1222...	SCE	106 Plant D9	COV. PARK	1003 Payables	132.37	407.60
Bill	02/01/2023	1222...	SCE	11209 Ocotillo	FIRE DEPT	1003 Payables	440.79	848.39
Bill	02/01/2023	1222...	SCE	115 Plant D9	COV. PARK	1003 Payables	60.50	908.89
Bill	02/01/2023	1222...	SCE	St 462	FIRE DEPT	1003 Payables	60.04	968.93
Bill	02/22/2023	final ...	SCE	11165 Vale Dr	COV. PARK	1003 Payables		968.93
Bill	02/22/2023	final ...	SCE	11205 Ocotillo	ADMIN	1003 Payables		968.93
Bill	02/22/2023	final ...	SCE	106 Plant D9	COV. PARK	1003 Payables		968.93
Bill	02/22/2023	final ...	SCE	11209 Ocotillo	FIRE DEPT	1003 Payables		968.93
Bill	02/22/2023	final ...	SCE	115 Plant D9	COV. PARK	1003 Payables		968.93
Bill	02/22/2023	final ...	SCE	St 462	FIRE DEPT	1003 Payables		968.93
Total 5053 · 5053 Electricity							968.93	968.93
5054 · 5054 Gas								
Bill	02/02/2023	0103...	The Gas Company Admin	11207 Ocotillo	ADMIN	1003 Payables	337.44	337.44
Bill	02/02/2023	0103...	The Gas Company CP	11165 Vale	COV. PARK	1003 Payables	1,089.00	1,426.44
Bill	02/02/2023	0103...	The Gas Company FD	11205 Ocotillo	FIRE DEPT	1003 Payables	426.97	1,853.41
Total 5054 · 5054 Gas							1,853.41	1,853.41
5060 · 5060 Telephone								
Bill	02/08/2023	9927...	Verizon Wireless	668-7012	COV. PARK	1003 Payables	26.58	26.58
Bill	02/08/2023	9927...	Verizon Wireless	Admin 760-668-9716	ADMIN	1003 Payables	40.01	66.59
Bill	02/12/2023	0117...	Spectrum Business	363-6094	ADMIN	1003 Payables	39.99	106.58
Bill	02/12/2023	0117...	Spectrum Business	363-6454	ADMIN	1003 Payables	39.99	146.57
Bill	02/12/2023	0117...	Spectrum Business	363-6774	ADMIN	1003 Payables	39.99	186.56
Bill	02/28/2023	6632...	SpectrumVolP	8 Station Hosted PBX	ADMIN	1003 Payables	34.27	220.83
Total 5060 · 5060 Telephone							220.83	220.83
5354 · 5354 Ball Park Electricity								
Bill	02/01/2023	1222...	SCE	49029 Park Ave A -	COV. PAR...	1003 Payables	220.26	220.26
Invoice	02/01/2023	Jan 23	MVYS	Ball Park Electricity 12-21-22 to 1/...	COV. PAR...	1206 · Other...	-220.26	0.00
Invoice	02/14/2023	Final	MVYS	Ball Park Electricity 0123-0214 Final	COV. PAR...	1206 · Other...	-167.61	-167.61
Bill	02/22/2023	final ...	SCE	49029 Park Ave A -	COV. PAR...	1003 Payables	167.61	0.00
Total 5354 · 5354 Ball Park Electricity							0.00	0.00
Total 5100 · Utilities							3,255.29	3,255.29
Total 5000 · Administration							24,373.88	24,373.88

Morongo Valley C.S.D. Income & Expense Detail February 2023

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Uncateg · Uncategorized Expense								
Credit ...	02/01/2023		Costco	no receipt - Brakebill card	FIRE DEPT	2054 · Pacifi...	151.86	151.86
Total Uncateg · Uncategorized Expense							151.86	151.86
Total Expense							111,564.03	111,564.03
Net Ordinary Income							-31,198.66	-31,198.66
Net Income							-31,198.66	-31,198.66

Morongo Valley C.S.D.
Restricted Funds Account
 January 2001 through February 2023

	Jan '01 - Feb 23
COV. PARK	
Ball Park	1,541.22
Kobaly	200.00
Library	81.61
Munoz Room	660.00
Playground	0.00
Tennis	3,456.37
COV. PARK - Other	187.56
Total COV. PARK	6,126.76
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	75.00
Total FIRE DEPT	75.00
Fire Truck	0.00
PROJECTS	
Maps	435.80
Total PROJECTS	435.80
TOTAL	7,654.53

03/08/23

Morongo Valley C.S.D.
Other Income Receivable

As of February 28, 2023

Type	Date	Num	Name	Due Date	Class	Aging	Open Balance
Current							
Invoice	02/14/2023	Final	MVYS	03/04/2023	COV. PARK:Ball Park		159.66
Total Current							159.66
1 - 30							
Total 1 - 30							
31 - 60							
Total 31 - 60							
61 - 90							
Total 61 - 90							
> 90							
Total > 90							
TOTAL							<u>159.66</u>

Morongo Valley C.S.D.
Property Tax Receivable
As of February 28, 2023

Type	Date	Num	Name	Due Date	Class	Aging	Open Balance
Current							
Total Current							
1 - 30							
Invoice	02/01/2023	22-23	San Bernardino County	02/01/2023	FIRE DEPT	27	31,381.00
Payment	02/15/2023		San Bernardino County				-7,155.52
Total 1 - 30							24,225.48
31 - 60							
Invoice	01/01/2023	22-21	San Bernardino County	01/01/2023	FIRE DEPT	58	31,381.00
Payment	01/12/2023		San Bernardino County				-12,132.87
Payment	01/17/2023		San Bernardino County				-1,350.02
Payment	01/20/2023		San Bernardino County				-1,487.65
Total 31 - 60							16,410.46
61 - 90							
Invoice	12/01/2022	22-19	San Bernardino County	12/01/2022	FIRE DEPT	89	31,381.00
Payment	12/21/2022	11/22-1...	San Bernardino County				-20,386.55
Total 61 - 90							10,994.45
> 90							
Invoice	11/01/2022	22-17	San Bernardino County	11/01/2022	FIRE DEPT	119	13,027.45
Total > 90							13,027.45
TOTAL							64,657.84