

MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
MARCH-2021
FINAL

<u>Wells Fargo Bank - Checking</u>	
Beginning Balance-February 28, 2021:	\$ 663,177.44
Cash Receipts-Mar21:	303,114.97
Bank Interest-Mar21:	5.24
Transfer/Deposit Maint. Fund-Mar21	204,540.36
Bank Fees-Mar21:	(91.50)
Credit Card Fees-Mar21:	(431.94)
Credit Card Charges-Mar21:	(3,564.87)
Disbursements-Mar21:	(315,832.80)
Ending Balance-March 31, 2021	\$ 850,916.90

<u>County of Fresno</u>	
<u>Maintenance Fund:</u>	
Beginning Balance-February 28, 2021:	\$ 205,040.36
Property Taxes-Mar-21	1,935.62
Interest-Mar-21	89.85
Special Assessments-Mar21	22,280.50
Disbursements-Mar21-Transfer to Wells Fargo	\$ (204,540.36)
Ending Balance-March 31, 2021	\$ 24,805.97

<u>LAIF Account:</u>	
Beginning Balance-February 28, 2021:	\$ 501,923.98
City Interest-N/A	-
Ending Balance-March 31, 2021	\$ 501,923.98

<u>Self-Help Credit Union</u>	
Beginning Balance-February 28, 2021:	\$ 51,758.87
Interest-Jan21	10.55
Interest-Feb21	8.74
Interest-Mar21	9.68
Ending Balance-March 31, 2021	\$ 51,787.84

<u>Zions Bank</u>	
Beginning Balance-February 28, 2021:	\$ 540,859.00
Interest-Feb21-N/A	-
Ending Balance-March 31, 2021	\$ 540,859.00

Total Cash In Bank Accounts-March 31, 2021

\$ 1,970,293.69

****All bank accounts are subject to change when bank statements come in.

Special Projects

Meter Project

Vulcan Construction 1st Pmt-11/01/18	\$	260,568.97
Vulcan Construction 2nd Pmt-12/06/18	\$	137,426.99
Vulcan Construction 3rd Pmt-01/09/19	\$	123,973.71
Vulcan Construction 4th Pmt-01/25/19	\$	152,571.35
Vulcan Construction 5th Pmt-03/05/19	\$	126,109.55
Vulcan Construction 6th Pmt-03/28/19	\$	295,326.12
Vulcan Construction 7th Pmt-05/15/19	\$	10,053.14
Vulcan Construction 8th Pmt-08/29/19	\$	1,225.50
Vulcan Construction Pmt #9-08/15/19	\$	58,276.60
Ending Balance-March 31, 2021	\$	1,165,531.93

Well Project #CDBG #16451

Lighthouse Electric 1st Pmt-03/13/19	\$	149,671.45
Lighthouse Electric 2nd Pmt-08/22/19	\$	63,371.26
Ending Balance-March 31, 2021	\$	213,042.71

Recreation Restroom Project

CSJ-1st Draw Payment-10/04/18	\$	69,296.75	X-Transferred
CSJ-2nd Draw Payment-11/26/18	\$	55,437.40	X-Transferred
CSJ-3rd Draw Payment-12/06/18	\$	55,437.40	X-Transferred
CSJ-4th Draw Payment-12/27/18	\$	50,437.40	X-Transferred-July20
CSJ-5th Draw Payment-03/13/19	\$	27,708.70	X-Transferred-July20
CSJ-1st Draw Pmt Completion 08/13/19	\$	57,000.00	X-Transferred-July20
CSJ-Addendum-Restroom 09/04/19	\$	18,000.00	X-Transferred-July20
CSJ-2nd Draw Pmt Completion 09/11/19	\$	57,000.00	X-Transferred-July20
CSJ-3rd Draw Pmt Completion 10/10/19	\$	57,000.00	X-Transferred-July20
Final Draw-Completion Restroom/Storage	\$	13,859.35	X-Transferred-July20
Ending Balance-March 31, 2021	\$	461,177.00	

Recreation A/C Roof Project

Davis Moreno Construction 1st Pmt- 06/13/19	\$	25,646.95
Davis Moreno Construction 2nd Pmt-07/09/19	\$	306,852.00
Davis Moreno Construction 3rd Pmt-07/26/19	\$	83,788.96
Davis Moreno Construction 4th Pmt-01/09/20	\$	38,688.65
Davis Moreno Construction Retention-12/19/19	\$	23,946.14
Ending Balance-March 31, 2021	\$	478,922.70

Prop 68 Project-Park/Center

Broussard Associates Landscape-06/11/19	\$	6,000.00
Broussard Associates Landscape-07/09/19	\$	6,000.00
Ending Balance-February 28, 2021	\$	12,000.00

District Office Project

Mike De Alba-Architect-Pmt-01/18/19	\$	4,500.00
Ending Balance-March 31, 2021	\$	4,500.00

Malaga County Water District
March-2021 Check Distribution

ITEM #14B

Accrual Basis

Num	Name	Memo	Amount
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,676.79
ACH Pmt	Employment Development Department	Disability Withholdings	-459.32
EFT Pmt	Internal Revenue Service	EFT Payment	-9,853.26
42103	Rod's Lawn Service	February-2021 Park Lawn Service-Partial Month	-1,080.00
42104	AFLAC	Employee Withholding-December 2020	-33.12
42105	AFLAC	Employee Withholding-January-2021	-49.68
42106	Ability Answering/Paging Services	March-2021 Service	-151.31
42107	Moore Twining Associates, Inc	December-2020 Missed Invoices	-16.00
42108	Moore Twining Associates, Inc	January-2021 Missed Invoices	-117.00
42109	P G & E	Voided Checks	0.00
42110	Sherwin Williams Co.	Grinder for Park Restrooms-Reimb CSJ	-2,711.03
42111	ZeroNox	Electric UTV Cart WWTF	-22,496.97
42112	P G & E	February-2021 Utilities	-30,142.35
42113-42114	Voided	Voided Checks	0.00
42115	ACWA/JPIA	April-2021 Dental/Vision	-2,384.94
42116	All-Phase Medallion	Park Bathroom/District Office Lights	-495.42
42117	Badger Meter	February -2021 Meter Service	-436.99
42118	Big W Sales	Park Rep/Maint Supplies/WWTF Maint.	-7.22
42119	California Business Machines	Feb21 thru May21 Copier Service/Plus Overage Nov-Feb21	-1,105.42
42120	California Industrial Rubber Co.	Rubber Boots for WWTF	-148.79
42121	Cintas Corporation #621	February-2021 Uniforms/Supplies	-638.43
42122	Citi Cards	February-2021 Payroll Updates	-24.95
42123	Clark Pest Control	February-2021 Service-District Office/Center	-125.00
42124	Allied Rodent Control	February -2021 WWTF Rodent Control	-350.00
42125	Arrow Electric Motor Service Inc.	Electric Meter-Maintenance	-406.07
42126	Clark Pest Control	February-2021 Service-WWTF	-125.00
42127	Costanzo & Associates	January-2021 Professional Service	-5,563.00
42128	Culligan	February-2021 Water Dept Service	-32.05
42129	Culligan	February-2021 Service District Office	-36.91
42130	Culligan	February-2021 Service WWTF	-32.05
42131	Fresno Bee	Pre-Treatment Truck Washes Public Notice	-718.20
42132	Fresno County Treasurer	WWTF Permit to Operate-2021	-549.00
42133	Fresno Pipe & Supply, Inc.	Repairs WWTF Defuser	-475.35
42134	Fresno Pump & Supply	WWTF Rep/Maint.	-208.15
42135	Goodyear Commercial Tire	Repairs Maintenance Trk	-67.35
42136	Gordon Saito & Co., CPA's LLP	February-2021 Accounting Services	-6,342.50
42137	GTA Advisors, LLC	Retirement Plan Mgmt Fees-4th Qtr 12/31/20	-362.67
42138	Haven's For Total Security	New Locks for Park	-308.64
42139	ICAD Industrial Control & Design	Scata Service Water Dept.	-15,298.93
42140	Industrial Waste & Salvage	January-2021 Solid Waste-Business	-34,572.33
42141	Integrity Networks	March-2021 WWTF-Internet	-275.95
42142	Johnny's Tires & Auto Repair	Tires for Water Trk	-292.77
42143	Kaman Industrial Technologies	WWTF DAF Pump Repairs	-1,396.38
42144	Mid Valley Distributors	Maint WWTF Golf Cart	-10.30
42145	Moore Twining Associates, Inc	February-2021 Testing	-1,360.00
42146	New England Sheet Metal And Mechanical	District Office A/C/Heater Service	-370.00
42147	Orfil Camarena	Rec. A/C Unit Enclosure	-3,617.00
42148	PC Solutions	Maint. District Server-Issues	-565.00
42149	PC Solutions	March-2021 Service Maintenance	-1,678.75
42150	Powerstride Battery Co.	WWTF Batteries Golf Cart/Generator	-138.05
42151	Provost & Pritchard	January-2021 Engineering Fees	-6,757.30
42152	Quadient Finance USA, Inc.	February-2021 Postage Refill	-300.00
42153	Quinn Rental Services	Pump Rental to Drain Pool	-99.13
42154	Richard Mason	Paint Caboose at Park	-800.00
42155	Robert V. Jensen Inc.	February-2021 District Fuel	-1,229.31
42156	Seattle Pump	VOID: Repairs Speed Control WWTF Pump-w Jetters Northwest	0.00
42157	Sherwin Williams Co.	Caboose Maintenance/Paint	-541.18

Malaga County Water District
March-2021 Check Distribution

ITEM #14B

Accrual Basis

Num	Name	Memo	Amount
42158	Teistar Instruments, Inc.	Maint Repairs Scata WWTF	-290.00
42159	Tolleson's Golf Cars, Inc.	Repairs WWTF Cushman Golf Cart	-90.00
42160	TPX Communications	WWTF Phone Service-March-2021	-557.20
42161	United HealthCare	April-2021 Premium	-12,726.51
42162	USA Bluebook	WWTF Materials	-96.16
42163	V & N Field Service Inc.	Repairs/Maint WWTF Generator	-2,910.68
42164	Yamabe & Horn Engineering	February-2021 Fire Hydrant Project #19451	-277.50
42165	Fresno Pump & Supply	WWTF Pump Materials	-4,158.12
42166	Home Depot	Maintenance Supplies	-513.74
42167	Home Depot	Park Restroom Supplies-Bill CSJ	-3,358.64
42168	Sherwin Williams Co.	Park Restroom Maintenance-Bill CSJ	-55.92
42169	Romana Campos	April-20 Mileage Missed	-400.00
42170	Anthony Anaya	Maintenance Supplies	-267.68
42171	Jody Swacker	Mileage Week of February 23, Thru March 8, 2021	-213.90
42172	Romana Campos	Reissued Ck #40232 Voided-Reimb Halloween Dance-2019	-145.00
42173	AFLAC	Employee Withholdings	-32.76
42174	California State Disbursement Unit	Employee Wage Assignment	-471.69
42175	Noble Credit Union	Employee Withholdings	-100.00
42176	Valley First Credit Union	Employee Withholdings	-250.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 03/10/2021	-22,442.25
EFT Pmt	Internal Revenue Service	EFT Payment	-10,382.10
ACH Pmt	Employment Development Department	CA/SUI Withholding	-1,647.04
ACH Pmt	Employment Development Department	Disability Withholdings	-486.66
42177-42181	Employee Payroll	(1st) Employee Payroll	-7,851.72
42182	Zion Bank	Annual Escrow Fees-Dec-2020-Nov2021	-1,000.00
42183	Carlos Tovar Jr.	March-2021 Mtgs (2) @\$143.50	-287.00
42184	Charles Garabedian Jr.	March-2021 Mtgs (3) @\$143.50	-430.50
42185	Charles Garabedian Jr.	In Lieu of Medical 04/2021	-2,850.52
42186	Frank Cerrillo Jr.	March 2021 Mtgs (2) @\$100	-200.00
42187	Frank Cerrillo Jr.	In Lieu of Medical 04/2021	-2,878.03
42188	Irma Castaneda	March-2021 Mtgs (2) @\$143.50	-193.06
42189	Irma Castaneda	In Lieu of Medical 04/2021	-2,784.23
42190	Salvador Cerrillo	March-2021 Mtgs (3) @\$100	-300.00
42191	Salvador Cerrillo	In Lieu of Medical 04/2021	-3,333.49
42192	Charles Garabedian Jr.	March-2021 Mtg (1) @\$143.50 Missed	-143.50
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 03/24/2021	-23,486.75
EFT Pmt	Internal Revenue Service	EFT Payment	-11,045.92
ACH Pmt	Employment Development Department	CA/SUI Withholding	-1,786.62
ACH Pmt	Employment Development Department	Disability Withholdings	-510.36
42193	A T & T	February-21 Phone Service-District Office	-577.98
42194	A T & T	February-2021 Phone Service	-361.77
42195	A T & T Mobility	February-2021 Mobile Service	-490.45
42196	Albert Armenta	Reimb: Work Boots	-237.53
42197	Citi Cards	February-2021 Payroll Updates/Late Fees	-64.45
42198	Comcast	March-2021-Internet Service	-291.05
42199	Dearborn Life Insurance Co.	April-2021 Dental/Vision Premium	-347.09
42200	Industrial Waste & Salvage	February-2021 Solid Waste-Residential	-6,387.77
42201	Fresno County Clerk	2020 November Election	-2,868.72
42202	Industrial Waste & Salvage	February-2021 Dumping Fees-WWTF	-300.07
42203	Industrial Waste & Salvage	February-2021 Dumping Fees/Water/WWTF/Wells/Center	-603.68
42204	Jody Swacker	Mileage Week of March 9-22, 2021	-216.20
42205	Leaf	March-2021 Copier Service	-370.42
42206	AFLAC	Employee Withholdings	-32.76
42207	California State Disbursement Unit	Employee Wage Assignment	-471.69
42208	Noble Credit Union	Employee Withholdings	-100.00
42209	Valley First Credit Union	Employee Withholdings	-250.00
42210-42214	Employee Payroll	(2) Employee Payroll	-8,084.36
TOTAL:			-302,044.55

**Malaga County Water District
Account Payable
March-2021**

Num	Name	Memo	Amount
1	A T & T	March-2021 Phone Service	-586.73
2	A T & T	March-2021 Phone Service-Center	-361.97
3	Ability Answering/Paging Services	April-2021 Service	-116.56
4	ACWA/JPIA	May 2021 Premium	-1,755.15
5	Alert-O-Lite	WWTF Repairs/Maintenance	-171.70
6	All-Phase Medallion	Water/WWTF Repairs/Maintenance	-1,247.34
7	Allied Rodent Control	March -2021 WWTF Rodent Control	-350.00
8	Arrow Electric Motor Service Inc.	WWTF Clarifier Blower Repairs	-4,622.50
9	Badger Meter	March -2021 Meter Service	-441.44
10	Beyond Tech Solutions	Renewal Alarm Monitoring 01/21-01/22	-600.00
11	California Industrial Rubber Co.	WWTF Repairs/Maintenance	-239.37
12	Carmen Armenta	Picnic Shelter Deposit Refund	-50.00
13	Cintas Corporation #621	March-2021 Final Supplies	-32.47
14	Clark Pest Control	March-2021 Service-District Office/Center	-129.00
15	Clark Pest Control	March-2021 Service-WWTF	-129.00
16	Costanzo & Associates	February-2021 Professional Service	-4,642.00
17	Creative Technologies	Qtrly Tech Support May 21 Thru July 21	-315.00
18	Culligan	March-2021 Water Service-District Office	-39.40
19	Culligan	March-2021 Water Service-WWTF	-24.70
20	Culligan	March-2021 Water Service-Water Dept	-39.40
21	Ferguson Enterprises Inc.	Water/Maintenance Repairs	-266.18
22	Fresno Pipe & Supply, Inc.	Repair/Maint Water Dept	-18.73
23	Gleim-Crown Pump Inc.	Water/Park Maintenance	-1,459.59
24	Gordon Saito & Co., CPA's LLP	March-2021 Accounting Service Fees	-751.25
25	Grainger	Warning Lights/Maintenance Lift Stations	-274.37
26	Hach Company	WWTF Maintenance Supplies	-168.01
27	Haven's For Total Security	WWTF/Water Dept Maintenance	-949.38
28	Haven's For Total Security	New Locks for New Restrooms-Bill CSJ	-1,805.50
29	Home Depot	March-2021 District Maintenance/Supplies	-997.47
30	ICAD Industrial Control & Design	Service Work Repairs/Maint Wells	-500.25
31	Industrial Waste & Salvage	February-2021 Solid Waste-Business	-31,683.71
32	Industrial Waste & Salvage	March-2021 Solid Waste-Residential	-6,372.39
33	Industrial Waste & Salvage	March-2021 Dumping Fees	-884.69
34	Integrity Networks	April-2021 WWTF-Internet	-275.95
35	Jensen & Pilegard	Park Maintenance Supplies	-497.19
36	Johnny's Tires & Auto Repair	Repairs/Maint Water Trk	-303.03
37	Jorgensen & Co.	Center Annual Service-2021	-219.23
38	Leaf	April-2021 Copier Service	-370.42
39	Lupe's Auto Repair	Repairs Maint. Truck	-167.00
40	Mid Valley Distributors	WWTF Maintenance Repairs	-78.41
41	Moore Twining Associates, Inc	March-2021 Testing	-3,627.00
42	Napa Auto Parts	Repairs Maint. Trk	-22.66
43	North Kings Groundwater Sustainability Ag	20/21-Suggested Voluntary Contribution	-4,028.40
44	Omega Industrial Supply, Inc.	Hoseway Kit for Park Disinfectant	-330.06
45	P G & E	March-2021 Utilities	-29,165.30
46	PC Solutions	April-2021 Service Maintenance	-1,678.75
47	Pena's Disposal	April-2021 Shredding Service	-50.00
48	Productivity Plus Account	WWTF Maint. Repairs	-34.68
49	Productivity Plus Account	WWTF Repairs/Maint. Pumps	-964.82
50	Provost & Pritchard	February-2021 Service (\$1,496.00)Truck Washes	-7,645.20
51	Quadient Finance USA, Inc.	March-2021 Postage Refill	-300.00
52	Quadient Leasing USA, Inc.	April-2021 Copier Lease	-508.75
53	Robert V. Jensen Inc.	March-2021 District Fuel	-1,466.36
54	Robert V. Jensen Inc.	WWTF Maint/Supplies	-343.28
55	Rod's Lawn Service	March-2021 Park Lawn Care/Maintenance	-2,160.00
56	SDRMA	Property/Liability 20/21-New WWTF Cart	-102.61

Malaga County Water District
Account Payable
March-2021

Num	Name	Memo	Amount
57	Sherwin Williams Co.	Caboose/Repairs/Maint.	-868.03
58	Signmax	New Signs @Park	-33.75
59	Superior Sanitary Service	Portable Restrooms/Sinks @ Park-Easter	-351.17
60	Telstar Instruments, Inc.	WWTF Repair/Maint	-290.00
61	Telstar Instruments, Inc.	WWTF Repairs/Maint	-1,587.50
62	TPX Communications	WWTF Phone Service-April-2021	-558.42
63	UniFirst Corporation	February-2021 Uniforms/Supplies	-185.80
64	UniFirst Corporation	March-2021 Uniforms/Supplies	-720.19
65	United HealthCare	May-2021 Premium w/2 Month Credits	-142.74
66	USA Bluebook	March-2021 WWTF Supplies	-890.41
67	Winsupply	WWTF Repairs/Maint Supplies	-135.44
68	Zee Medical Services	March-2021 Medical Supplies	-146.04
	TOTAL:		-122,273.84