

MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JULY-2019
FINAL

Wells Fargo Bank - Checking

Beginning Balance-June 30, 2019:	\$	1,012,921.58
Cash Receipts-July-19		312,049.41
Maintenance Transfer Funds-Jul19		166,607.56
Interest-Jul-19		24.47
Bank Adjustment-Jul19		50.00
Bank Fees-Jul19		(108.50)
Bank Credit Card Fee-Jul19		(686.05)
Credit Card Charges-Jul-19		(3,056.19)
Disbursements-Jul-19:		(872,889.87)
Ending Balance-July 31, 2019	\$	614,912.41

Wells Fargo Bank**Second Special Projets Fund:**

Beginning Balance-June 30, 2019	\$	44,059.87
Interest-July19	\$	1.12
Ending Balance-July 31, 2019	\$	44,060.99

**Second Special Project Fund opened for WWTP Improvement.

County of Fresno**Maintenance Fund:**

Beginning Balance-June 30, 2019:	\$	167,107.56
Interest-Jun-19	\$	148.02
Property Taxes-Jun-19	\$	20,629.03
Property Taxes Billing-Jun-19	\$	(848.76)
Property Taxes-Jul-19	\$	55.05
Disbursements-Jul-19 to Wells Fargo	\$	(166,607.56)
Ending Balance-July 31, 2019	\$	20,483.34

LAIF Account:

Beginning Balance-June 30, 2019:	\$	2,995.88
Interest Qtr Ending Jun19	\$	18.81
Wire Transfer-Property Sold	\$	487,343.75
Ending Balance-July 31, 2019	\$	490,358.44

Self-Help Credit Union

Beginning Balance-June 30, 2019:	\$	51,077.78
Interest-July19	\$	78.14
Ending Balance-July 31, 2019	\$	51,155.92

Zions Bank

Beginning Balance-June 30, 2019:	\$	771,427.05
Ending Balance-July 31, 2019	\$	771,427.05

RCAC Loan Fund

Beginning Balance-June 30, 2019:	\$	692,125.00
Loan Interest-May19	\$	(36.75)
Loan Interest-June19	\$	(34.61)
Loan Interest-July-19	\$	(35.93)
Ending Balance-July 31, 2019	\$	692,017.71

Total Cash In Bank Accounts-July 31, 2019

\$ 2,684,415.86

****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
Ending Balance-July 31, 2019	\$	1,106,029.83

Well Project #CDBG #16451

Lighthouse Electric 1st Pmt-03/13/19	\$	149,671.45
Ending Balance-July 31, 2019	\$	149,671.45

Recreation Restroom Project

CSJ-1st Draw Payment-10/04/18	\$	69,296.75
CSJ-2nd Draw Payment-11/26/18	\$	55,437.40
CSJ-3rd Draw Payment-12/06/18	\$	55,437.40
CSJ-4th Draw Payment-12/27/18	\$	50,437.40
CSJ-5th Draw Payment-03/13/19	\$	27,708.70
Ending Balance-July 31, 2019	\$	258,317.65

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
Ending Balance-July 31, 2019	\$	416,287.91

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-July 31, 2019	\$	12,000.00

District Office Project

Mike De Alba-Architect-Pmt-01/18/19	\$	4,500.00
Ending Balnce-July 31, 2019	\$	4,500.00

Malaga County Water District July-19 Disbursements

Num	Name	Memo	Amount
39648	California State Disbursement Unit	Employee Wage Assignment	-46.15
39649	Noble Credit Union	Employee Withholdings	-100.00
39650	Valley First Credit Union	Employee Withholdings	-250.00
39651	California State Disbursement Unit	Employee Wage Assignment	-471.69
39652	Yamabe & Horn Engineering	Wells/A/C Project Engineering Fees-Apr19	-4,105.00
39653-39689	Employee Payroll	(1st) Payroll	-18,799.54
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 07/02/2019	-24,943.41
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-2,264.43
EFT Pmt	Internal Revenue Service	94-1568104	-12,823.24
ACH Pmt	Employment Development Department	Disability Withholdings	-558.02
39690	Ability Answering/Paging Services	June-19 Answering Service	-98.82
39691	Albright Electric, Inc.	Rep/Maint WWTF	-497.52
39692	Alejandro Velasquez	Field Rental Deposit Refund	-100.00
39693	Broussard Associates Landscape Architects	Prop 68 Architects-Park	-6,000.00
39694	California Industrial Rubber Co.	WWTF Rep/Maint	-367.32
39695	CAPRCBM	19/20 Dues	-225.00
39696	Central Valley Culligan	June-19 Water Service	-201.30
39697	Cintas Corporation #621	June-2019 Uniforms/Supplies	-492.49
39698	City National Bank	Water/WWTF System Improvemnts Loan-Jul19 Pmt	-59,002.07
39699	City National Bank	Refinancing Loan Water/WWTF Improvemnts-Jul19	-72,104.35
39700	Clark Pest Control	May-19 Service-District Office/Center	-125.00
39701	Clark Pest Control	Pest Control Service-Jun19	-125.00
39702	Clark Pest Control	Pest Control Service-Jun19	-125.00
39703	Costanzo & Associates	May-2019 Legal Services	-3,740.60
39704	Ernest Packaging	Rep/Maint Supplies District	-1,064.84
39705	Ferguson Enterprises Inc.	Repairs Meters	-10.84
39706	Fred Pryor Seminars	Annual Renewal-Trainings	-299.00
39707	Fresno Bee	Subscription Renewal-July19-Oct19	-252.67
39708	Fresno Pipe & Supply, Inc.	Repairs/Maint Pool	-133.07
39709	Gleim-Crown Pump Inc.	Repairs Well #6	-245.00
39710	Goodyear Commercial Tire	Rep/Maint Water Trk/Cushman	-328.69
39711	Haven's For Total Security	New Keys for Water Facility	-76.85
39712	Hilda Gaytan	Park Rental Cancellation	-165.00
39713	Home Depot	Jun-19 Rep/Maint	-1,031.58
39714	Irma Castaneda	VOID: Picnic Area Deposit Refund	0.00
39715	Jenfitch, LLC	WWTF Materials	-726.13
39716	Kuckenbecker Tractor Co.	Repairs/Maint WWTF Tractor	-521.17
39717	MailFinance	Copier Lease Aug-19 Thru Nov19 Service	-533.25
39718	María Altamirano	Center-Deposit Refund	-600.00
39719	Moore Twining Associates, Inc	June-19 Testing	-5,147.00
39720	P G & E	June-19 Utilities	-40,244.91
39721	PC Solutions	Computer Maint.-June2019	-2,217.28
39722	PC Solutions	July-2019 Service Maintenance	-1,610.00
39723	Provost & Pritchard	May-19 Engineering Fees	-11,202.65
39724	Rewind Technology	Repairs WWTF Equipment	-1,289.88
39725	Robert V. Jensen Inc.	June-19 Fuel	-1,114.87
39726	Sara Leon	Center Depsit Refund	-450.00
39727	Streamline	June-19 Website Service	-200.00
39728	Superior Sanitary Service	Portables for Alley Cleanup	-133.28
39729	Total Funds	Jun19 Postage Replenish	-300.00
39730	USA Bluebook	WWTF Materials	-848.74
39731	VWR International	WWTF Materials	-634.72
39732	Wex Bank	June-2019 District Fuel	-193.89
39733	Zee Medical Services	June-19 Services	-150.95
39734	Zep Sales & Service	WWTF Materials	-322.21
39735	Davis Moreno Construction, Inc.	CDBG #17451-Arriaga Roof/A/C Project Pmt #2	-306,852.00

Malaga County Water District July-19 Disbursements

Num	Name	Memo	Amount
EFT Pmt	Internal Revenue Service	94-1568104-June 21, 2019 Payroll	-4,459.98
ACH Pmt	Employment Development Department	CA Withholding	-945.45
ACH Pmt	Employment Development Department	Disabilitiy Withholding	-117.58
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 07/17/2019	-23,875.48
39736	AFLAC	Employee Withholdings	-109.82
39737	California State Disbursement Unit	Employee Wage Assignment	-471.69
39738	Noble Credit Union	Employee Withholdings	-100.00
39739	Valley First Credit Union	Employee Withholdings	-250.00
39740	A T & T	June-2019 Telephone Service-District Office	-1,025.05
39741	A T & T	June-2019 Telephone Service-Center	-448.06
39742	Comcast	July-2019 Service	-266.10
39743	Industrial Waste & Salvage	May-19 Solid Waste Service-Business	-61,557.69
39744	Industrial Waste & Salvage	Alley Clean Up/Center Dumping Fees-June19	-1,244.10
39745	Industrial Waste & Salvage	Solid Waste Service-June19-Residential	-6,022.89
39746	Industrial Waste & Salvage	WWTF Dumping Fees-June19	-284.02
39747	Leaf	July-19 Copier Service	-370.42
39748	Malaga County Water District	Mother's Day Program Raffle Ticket Cash Prize	-50.00
39749	Malaga County Water District	June-2019 Petty Cash Replenish	-185.68
39750	Maria C. Lozano Camarena	Replace Water Heater/Electrical Work at Center	-1,130.00
39751	Romana Campos	July-2019 Mileage	-400.00
39752	San Joaquin Valley Air Pollution Control	Notice of Violation-WWTF	-1,000.00
39753	San Joaquin Valley Air Pollution Control	Notice of Violation-Water Dept.	-1,000.00
39754	SDRMA	Additional Insured-Property/Liability 18/19	-47.50
39755	TPX Communications	June-2019 WWTF Service	-482.90
39756	Trena Rodriguez	Deposit for Band for Festival-2019	-450.00
39757-39770	Employee Payroll	(2nd) Payroll	-13,313.68
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-2,017.07
ACH Pmt	Employment Development Department	Disabilitiy Withholdings	-481.67
EFT Pmt	Internal Revenue Service	EFT Payment	-11,486.90
39771	Charles Garabedian Jr.	JULY-2019 Mtgs (3) @\$143.50	-430.50
39772	Charles Garabedian Jr.	In Lieu of Medical 08/19	-2,667.76
39773	Salvador Cerrillo	JULY-19 Mtgs (6) @\$100	-600.00
39774	Salvador Cerrillo	In Lieu of Medical 08/19	-3,188.82
39775	Irma Castaneda	JULY-2019 Mtg (3) @\$143.50	-221.56
39776	Irma Castaneda	In Lieu of Medical 08/19	-2,588.10
39777	Frank Cerrillo Jr.	JULY-19 Mtgs (3) @\$100	-300.00
39778	Frank Cerrillo Jr.	In Lieu of Medical 08/19	-2,621.40
39779	Carlos Tovar Jr.	JULY-19 Mtgs (2) @\$143.50	-287.00
39780	A T & T Mobility	June-2019 Mobile Service	-476.14
39781	Ability Answering/Paging Services	July-2019 Service	-106.58
39782	Dearborn Life Insurance Co.	August-2019 Premium	-952.91
39783	EnerCal Solutions	Malaga Restroom/Storage-Title 24	-1,200.00
39784	Malaga County Water District-	VOID: FY17/18 Employee Pension-Annual Compensator	0.00
39785	PC Solutions	Remaining Balance on Invoice #9055	-24.64
39786	State Water Resources Control Board	Application Certification WWTF Operator 2	-125.00
39787	United HealthCare	August-2019 Premium	-20,524.14
39788	Newport Trust Company	Malaga County Water District Money Purchase Pension F	-77,522.05
39789	Davis Moreno Construction, Inc.	CDBG #17451 A/C Roof Project Pmt #3	-83,788.96
ACH Pmt	Employment Development Department	2nd Qtrly Reports-2019-698-1586-8	-12.80
ACH Pmt	Employment Development Department	2nd Qtrly Reports-2019-698-1586-8-Penalty	-141.68
39790	Special Early Payroll	Special Payroll	-884.82
TOTAL DISBURSEMENTS:			-918,725.01