

MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
NOVEMBER-2020
FINAL

Wells Fargo Bank - Checking

| | | |
|---|-----------|-------------------|
| Beginning Balance-October 31, 2020: | \$ | 842,918.86 |
| Cash Receipts-Nov20: | | 194,296.92 |
| Bank Interest-Nov20: | | 6.07 |
| Bank Fees-Nov20: | | (68.00) |
| Credit Card Fees-Nov20: | | (870.67) |
| Credit Card Charges-Nov20: | | (3,251.89) |
| Disbursements-Nov20: | | (309,696.91) |
| Ending Balance-November 30, 2020 | \$ | 723,334.38 |

County of Fresno**Maintenance Fund:**

| | | |
|---|-----------|-----------------|
| Beginning Balance-October 31, 2020: | \$ | 7,624.21 |
| Property Taxes-Nov20-N/A | | - |
| Interest-Nov20-N/A | \$ | - |
| Ending Balance-November 30, 2020 | \$ | 7,624.21 |

LAIF Account:

| | | |
|---|-----------|-------------------|
| Beginning Balance-October 31, 2020: | \$ | 501,131.63 |
| Qtrly Interest-Ending-N/A | \$ | - |
| Ending Balance-November 30, 2020 | \$ | 501,131.63 |

Self-Help Credit Union

| | | |
|---|-----------|------------------|
| Beginning Balance-October 31, 2020: | \$ | 51,736.38 |
| Interest-Nov20- | \$ | - |
| Ending Balance-November 30, 2020 | \$ | 51,736.38 |

Zions Bank

| | | |
|---|-----------|-------------------|
| Beginning Balance-October 31, 2020: | \$ | 540,859.00 |
| Interest-Nov-20-N/A | | - |
| Ending Balance-November 30, 2020 | \$ | 540,859.00 |

Total Cash In Bank Accounts-November 30, 2020

\$ 1,824,685.60

****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-November 30, 2020 | \$ | 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-November 30, 2020 | \$ | 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-November 30, 2020 | \$ | 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-November 30, 2020 | \$ | 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-November 30, 2020 | \$ | 12,000.00 |

District Office Project

| | | |
|---|-----------|-----------------|
| Mike De Alba-Architect-Pmt-01/18/19 | \$ | 4,500.00 |
| Ending Balance-November 30, 2020 | \$ | 4,500.00 |

Malaga County Water District
November-2020
Check Disbursement

| Num | Name | Memo | Amount |
|----------------|---|---|------------|
| ACH Pmt | Employment Development Department | 3rd Qtr ETT Withholdings | -7.29 |
| Direct Deposit | QuickBooks Payroll Service | Created by Payroll Service on 11/04/2020 | -24,181.49 |
| EFT Payment | Internal Revenue Service | EFT Payment | -9,903.40 |
| ACH Pmt | Employment Development Department | CA/SUI Withholdings | -1,575.96 |
| ACH Pmt | Employment Development Department | Disability Withholdings | -356.20 |
| 41665 | AFLAC | Employee Withholdings | -32.76 |
| 41666 | California State Disbursement Unit | Employee Wage Assignment | -471.69 |
| 41667 | Noble Credit Union | Employee Withholdings | -100.00 |
| 41668 | Valley First Credit Union | Employee Withholdings | -250.00 |
| 41669 | Fahrney Ford | Purchase 2021-F150 Truck-WWTF | -27,326.43 |
| 41670 | Jody Swacker | Mileage October-2020 | -136.85 |
| 41671 | P G & E | October-2020 Utilities | -78,481.01 |
| 41672 | Underground Service Alert | 2020-State Fee for Regulatory Costs | -1,053.74 |
| 41673-41675 | Employee Payroll | (1st) Payroll | -4,445.19 |
| 41676 | A T & T | October-2020 District Office | -425.18 |
| 41677 | Ability Answering/Paging Services | November-2020 Service | -132.50 |
| 41678 | ACWA/JPIA | December-2020 Dental/ Vision Service | -1,443.13 |
| 41679 | Alert-O-Lite | October-2020 Park/Maintenance Supplies | -225.33 |
| 41680 | All-Phase Medallion | WWTF Repairs/Maintenance Supplies | -696.46 |
| 41681 | Allied Rodent Control | WWTF Rodent Control-October-20 | -350.00 |
| 41682 | Associated Compressor & Equipment | WWTF Repairs/Maintenance | -9,786.08 |
| 41683 | Atlas Copco Compressors | Repairs WWTF Compressor | -347.25 |
| 41684 | Badger Meter | Beacon Online Service-October-20 | -436.99 |
| 41685 | Blanca Iris Galeana | Reissue Ck#41093 Center Deposit Refund | -100.00 |
| 41686 | California Bank Trust | Dec-20 Loan Pmt-Restroom/Storage | -43,918.19 |
| 41687 | California Special District Association | 2021-CSDA Membership Renewal | -7,253.00 |
| 41688 | Cintas Corporation #621 | October-2020 Uniforms/Supplies | -629.20 |
| 41689 | Clark Pest Control | October-2020 Service-District Office/Center | -130.00 |
| 41690 | Clark Pest Control | October-2020 Service-WWTF | -125.00 |
| 41691 | Costanzo & Associates | September-2020 Professional Services | -14,744.74 |
| 41692 | Crush Recycling | Base Rock WWTF Ponds | -1,078.33 |
| 41693 | Culligan | October-2020 Water Service-Water Dept | -60.75 |
| 41694 | Culligan | October-2020 Water Service-District Office | -39.00 |
| 41695 | Culligan | October-2020 Water Service-WWTF | -31.75 |
| 41696 | Ferguson Enterprises Inc. | Meter Repairs Supplies | -58.28 |
| 41697 | Fresno County Tax Collector | 20/21-Property Taxes-WWTF | -938.14 |
| 41698 | Fresno County Tax Collector | 20/21-Property Taxes-Park/Center | -405.44 |
| 41699 | Fresno County Tax Collector | 20/21-Property Taxes-WWTF | -510.86 |
| 41700 | Fresno County Tax Collector | 20/21-Property Taxes-Lift Station | -12.50 |
| 41701 | Fresno County Tax Collector | 20/21-Property Taxes-Well #3/Water Office | -46.64 |
| 41702 | Fresno County Tax Collector | 20/21-Property Taxes-Well #5 | -45.62 |
| 41703 | Fresno County Tax Collector | 20/21-Property Taxes-Well #7 | -12.50 |
| 41704 | Fresno County Tax Collector | 20/21-Property Taxes-Well #8 | -12.50 |
| 41705 | Fresno Equipment Company | Pin for Park Lawn Mower | -0.71 |
| 41706 | Fresno Equipment Company | Park Repair/Maint. | -79.26 |
| 41707 | Fresno Oxygen | October-2020 Cylinder Rentals | -34.65 |
| 41708 | Gordon Saito & Co., CPA's LLP | October-2020 Accounting Services | -1,118.75 |
| 41709 | GTA Advisors, LLC | Retirement Plan Mgmt Fees-3rd Qtr 09/30/20 | -342.66 |
| 41710 | Home Depot | October-2020 Maintenance Supplies | -1,345.33 |
| 41711 | Industrial Waste & Salvage | September-2020 Solid Waste Buisness | -29,883.65 |
| 41712 | Industrial Waste & Salvage | October-20 Dumping Fees/Center/Alley/Water/WWTF | -1,147.83 |
| 41713 | Industrial Waste & Salvage | October-2020 Solid Waste-Residential | -6,403.12 |
| 41714 | Integrity Networks | November-2020 WWTF-Internet | -275.95 |
| 41715 | Isidor Macias | Reissue Ck#40961 Covid-19 Customer Refund | -165.00 |
| 41716 | James G. Palmer Appraisals, Inc. | Appraisal Konkol School | -3,500.00 |
| 41717 | Jenfitch, LLC | Materials WWTF | -727.63 |

**Malaga County Water District
November-2020
Check Disbursement**

| <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|----------------|------------------------------------|---|--------------------|
| 41718 | Jensen & Pilegard | Park Equipment Maint | -13.98 |
| 41719 | Jetters Northwest | Repairs WWTF Equipment | -738.76 |
| 41720 | Jorgensen & Co. | Caboose Annual Service | -162.40 |
| 41721 | Jorgensen Batteries, Inc. | Battery for Water Dept Trk | -125.06 |
| 41722 | Leaf | November-2020 Copier Service | -370.42 |
| 41723 | Moore Twining Associates, Inc | October-2020 Testing | -3,908.00 |
| 41724 | Napa Auto Parts | Repairs/Maintenance Supplies WWTF/Park | -83.71 |
| 41725 | New England Sheet Metal | Repairs to District A/C Unit | -370.00 |
| 41726 | Newport Group, Inc. | 4th -Qtr 2020 Record Keeping | -501.58 |
| 41727 | PC Solutions | Reparis/Maint. Troubleshooting WWTF/District Office | -1,040.00 |
| 41728 | Powerstride Battery Co. | Battery for Park Golf Cart | -147.01 |
| 41729 | Provost & Pritchard | September-2020 -Ongoing Services | -4,765.70 |
| 41730 | Quadient Finance USA, Inc. | September-2020 Postage Refill | -302.61 |
| 41731 | PC Solutions | November-2020 Service Maintenance | -1,678.75 |
| 41732 | Quadient Finance USA, Inc. | October-2020 Postage Refill | -300.00 |
| 41733 | RG Equipment | Flusher Trailer Repairs | -586.71 |
| 41734 | Robert V. Jensen Inc. | October-2020 District Fuel | -1,182.52 |
| 41735 | SDRMA | 19/20 Workers Comp Payrol Audit | -5,324.97 |
| 41736 | Streamline | October-20 Website Service | -200.00 |
| 41737 | The County Of Fresno | 20/21-Annual Accounting Service | -292.58 |
| 41738 | TPX Communications | WWTF Phone Service-November-20 | -514.99 |
| 41739 | USA Bluebook | WWTF Materials | -52.79 |
| 41740 | VWR International | WWTF Materials | -357.52 |
| 41741 | Yamabe & Horn Engineering | 20-284 Fire Hydrant Project Fees | -5,777.48 |
| Direct Deposit | QuickBooks Payroll Service | Created by Payroll Service on 11/18/2020 | -23,701.32 |
| EFT Payment | Internal Revenue Service | EFT Payment | -9,860.72 |
| ACH Pmt | Employment Development Department | CA Withholdings | -1,448.38 |
| ACH Pmt | Employment Development Department | Disability Withholding | -328.30 |
| 41742 | AFLAC | Employee Withholding | -32.76 |
| 41743 | California State Disbursement Unit | Employee Wage Assignment | -471.69 |
| 41744 | Noble Credit Union | Employee Withholding | -100.00 |
| 41745 | Valley First Credit Union | Employee Withholdings | -250.00 |
| 41746 | A T & T | October-2020 District Office | -359.02 |
| 41747 | Citi Cards | October-20 Payroll Updates | -24.95 |
| 41748 | Comcast | November-2020 Service | -295.80 |
| 41749 | CWEA TCP | Retest Enviornmental Compliance Inspector-G2 | -195.00 |
| 41750 | Industrial Waste & Salvage | October-2020 WWTF Dumping Fees | -300.07 |
| 41751 | Jody Swacker | Mileage Week of November 3-16, 2020 | -180.00 |
| 41752 | Industrial Waste & Salvage | September-20 Solid Waste Business-Missed | -325.56 |
| 41753-41756 | Employee Payroll | (2nd) Payroll. | -5,608.11 |
| 41757 | Carlos Tovar Jr. | November-2020 Mtgs (3) @\$143.50 | -430.50 |
| 41758 | Charles Garabedian Jr. | November-2020 Mtgs (4) @\$143.50 | -574.00 |
| 41759 | Charles Garabedian Jr. | In Lieu of Medical 12/2020 | -2,707.18 |
| 41760 | Frank Cerrillo Jr. | November-2020 Mtgs (3) @\$100 | -300.00 |
| 41761 | Frank Cerrillo Jr. | In Lieu of Medical 12/2020 | -2,708.94 |
| 41762 | Irma Castaneda | November-2020 Mtgs (4) @\$143.50 | -480.06 |
| 41763 | Irma Castaneda | In Lieu of Medical 12/2020 | -2,611.24 |
| 41764 | Salvador Cerrillo | November-2020 Mtgs (5) @\$100 | -500.00 |
| 41765 | Salvador Cerrillo | In Lieu of Medical 12/2020 | -3,220.36 |
| 41766 | A T & T Mobility | October-2020 Mobile Service | -533.63 |
| 41767 | City National Bank | WWTF Improvement Loan-Dec-20 Pmt | -18,449.90 |
| 41768 | Dearborn Life Insurance Co. | December-2020 Premium | -321.09 |
| 41769 | Orfil Camarena | Fixed Damaged Security Door Park Men's Restroom | -265.00 |
| 41770 | Irma Castaneda | November-2020 Mtg (1) Missed @\$143.50 | -143.50 |
| TOTAL: | | | -382,866.53 |