

Malaga County Water District
Reconciliation Summary
1000-Wells Fargo Checking, Period Ending 01/31/2024

	<u>Jan 31, 24</u>
Beginning Balance	38,790.86
Cleared Transactions	
Checks and Payments - 145 items	-404,960.12
Deposits and Credits - 24 items	1,339,111.97
Total Cleared Transactions	<u>934,151.85</u>
Cleared Balance	<u><u>972,942.71</u></u>
Uncleared Transactions	
Checks and Payments - 30 items	-29,442.65
Deposits and Credits - 3 items	323.11
Total Uncleared Transactions	<u>-29,119.54</u>
Register Balance as of 01/31/2024	<u><u>943,823.17</u></u>
New Transactions	
Checks and Payments - 5 items	-702,173.60
Total New Transactions	<u>-702,173.60</u>
Ending Balance	<u><u>241,649.57</u></u>

Malaga County Water District Profit & Loss by Class January 2024

	Water	Sewer	Pretreatment	Recreation
Ordinary Income/Expense				
Income				
41100-Residential Service	4,552.95	0.00	0.00	0.00
41150-Fireline Service	32,932.68	0.00	0.00	0.00
41200-Commercial/Indust Service	230,236.23	0.00	0.00	0.00
41210- Ground Water Sustain-Bus	0.00	101,778.39	0.00	0.00
41215-Ground Water Sustain-Res	0.00	13,332.41	0.00	0.00
60060-Solid Waste Trsh Coll Cnt				
60065-Solid Waste Business	0.00	0.00	0.00	0.00
60060-Solid Waste Trsh Coll Cnt - Other	0.00	0.00	0.00	0.00
Total 60060-Solid Waste Trsh Coll Cnt	0.00	0.00	0.00	0.00
Total Income	267,721.86	115,110.80	0.00	0.00
Gross Profit	267,721.86	115,110.80	0.00	0.00
Expense				
52100-Salaries	27,801.72	21,418.78	4,433.93	13,132.74
52200-Materials	353.50	8,603.77	0.00	1,433.49
52300-Utlities	21,649.42	21,647.92	0.00	6,789.09
53210-Testing	229.00	604.00	0.00	0.00
56010-Salaries Admin.	10,621.51	0.00	0.00	0.00
56020-Employee Benefits	3,153.38	2,547.54	1,525.35	5,422.16
56024-Payroll Taxes	4,492.77	1,927.85	427.35	1,545.80
56030-Directors Comp.	2,370.45	2,370.45	0.00	0.00
56036-Directors Benefits	7,124.25	4,499.74	0.00	0.00
56060-Gas, Fuel, & Oil	1,401.94	854.35	336.18	897.89
56080-Membership Regist. Dues	5,623.62	4,383.50	0.00	0.00
56090-Office Supplies	139.60	0.00	0.00	0.00
56110-Contract Service	6,886.05	2,011.42	583.26	836.83
56200-Other	1,951.12	181.97	125.00	125.00
57040-Interest (Bond Debt)	0.00	7,390.00	0.00	0.00
57120-Professional Services	12,215.75	4,616.25	0.00	0.00
57150-Repair & Maint.	8,086.90	10,336.76	0.00	4,933.13
57206-Telephone	0.00	275.95	0.00	0.00
59060-Bank Fees	302.55	0.00	0.00	0.00
74060-Solid Waste-Colltn-Res				
74060-1 Solid Waste-Colltn-Bus	0.00	0.00	0.00	0.00
Total 74060-Solid Waste-Colltn-Res	0.00	0.00	0.00	0.00
74065-Solid Waste-Dumping Fee	0.00	579.87	0.00	0.00
98040-SPR 8247 Muscat/Willow	357.00	0.00	0.00	0.00
98055-Nitrogen Reduction Projec	0.00	1,760.00	0.00	0.00
98075-Well #3/Tank	15,744.39	0.00	0.00	0.00
98080-Well #5A	2,860.50	0.00	0.00	0.00
98090-ARPA Tank Project	4,717.62	0.00	0.00	0.00
99040-SPR8257 Chestnut Ave.	190.40	0.00	0.00	0.00

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Cash Basis

Malaga County Water District
Profit & Loss by Class
January 2024

	<u>Water</u>	<u>Sewer</u>	<u>Pretreatment</u>	<u>Recreation</u>
Total Expense	138,273.44	96,010.12	7,431.07	35,116.13
Net Ordinary Income	129,448.42	19,100.68	-7,431.07	-35,116.13
Other Income/Expense				
Other Income				
41700-Other				
42200-Fines & Penalties	2,810.00	0.00	0.00	0.00
Total 41700-Other	2,810.00	0.00	0.00	0.00
42070-Interest Income				
62070-Bank Interest	3.32	0.00	0.00	0.00
Total 42070-Interest Income	3.32	0.00	0.00	0.00
Total Other Income	2,813.32	0.00	0.00	0.00
Net Other Income	2,813.32	0.00	0.00	0.00
Net Income	132,261.74	19,100.68	-7,431.07	-35,116.13

Malaga County Water District
Profit & Loss by Class
January 2024

	Solid Waste	TOTAL
Ordinary Income/Expense		
Income		
41100-Residential Service	0.00	4,552.95
41150-Fireline Service	0.00	32,932.68
41200-Commercial/Indust Service	0.00	230,236.23
41210- Ground Water Sustain-Bus	0.00	101,778.39
41215-Ground Water Sustain-Res	0.00	13,332.41
60060-Solid Waste Trsh Coll Cnt		
60065-Solid Waste Business	71,837.45	71,837.45
60060-Solid Waste Trsh Coll Cnt - Other	6,107.82	6,107.82
Total 60060-Solid Waste Trsh Coll Cnt	77,945.27	77,945.27
Total Income	77,945.27	460,777.93
Gross Profit	77,945.27	460,777.93
Expense		
52100-Salaries	0.00	66,787.17
52200-Materials	0.00	10,390.76
52300-Utlities	0.00	50,086.43
53210-Testing	0.00	833.00
56010-Salaries Admin.	0.00	10,621.51
56020-Employee Benefits	0.00	12,648.43
56024-Payroll Taxes	0.00	8,393.77
56030-Directors Comp.	0.00	4,740.90
56036-Directors Benefits	0.00	11,623.99
56060-Gas, Fuel, & Oil	0.00	3,490.36
56080-Membership Regist. Dues	0.00	10,007.12
56090-Office Supplies	0.00	139.60
56110-Contract Service	0.00	10,317.56
56200-Other	0.00	2,383.09
57040-Interest (Bond Debt)	0.00	7,390.00
57120-Professional Services	0.00	16,832.00
57150-Repair & Maint.	0.00	23,356.79
57206-Telephone	0.00	275.95
59060-Bank Fees	0.00	302.55
74060-Solid Waste-Colltn-Res		
74060-1 Solid Waste-Colltn-Bus	65,957.17	65,957.17
Total 74060-Solid Waste-Colltn-Res	65,957.17	65,957.17
74065-Solid Waste-Dumping Fee	0.00	579.87
98040-SPR 8247 Muscat/Willow	0.00	357.00
98055-Nitrogen Reduction Projec	0.00	1,760.00
98075-Well #3/Tank	0.00	15,744.39
98080-Well #5A	0.00	2,860.50
98090-ARPA Tank Project	0.00	4,717.62
99040-SPR8257 Chestnut Ave.	0.00	190.40

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Cash Basis

Malaga County Water District
Profit & Loss by Class
January 2024

	<u>Solid Waste</u>	<u>TOTAL</u>
Total Expense	65,957.17	342,787.93
Net Ordinary Income	11,988.10	117,990.00
Other Income/Expense		
Other Income		
41700-Other		
42200-Fines & Penalties	0.00	2,810.00
Total 41700-Other	0.00	2,810.00
42070-Interest Income		
62070-Bank Interest	0.00	3.32
Total 42070-Interest Income	0.00	3.32
Total Other Income	0.00	2,813.32
Net Other Income	0.00	2,813.32
Net Income	<u>11,988.10</u>	<u>120,803.32</u>

Malaga County Water District Unpaid Bills Detail As of January 25, 2024

Type	Date	Num	Due Date	Aging	Open Balance
A T & T Mobility					
Bill	01/10/2024	05734...	01/10/2024	15	662.31
Total A T & T Mobility					662.31
Alert-O-Lite					
Bill	01/16/2024	01478...	01/16/2024	9	8.21
Bill	01/18/2024	01479...	01/18/2024	7	58.94
Bill	01/22/2024	01481...	01/22/2024	3	67.16
Bill	01/24/2024	01483...	01/24/2024	1	33.75
Total Alert-O-Lite					168.06
Anthem Blue Cross					
Bill	09/22/2022	09222...	09/22/2022	490	260.00
Total Anthem Blue Cross					260.00
Arthur Perez					
Bill Pmt -Check	04/14/2022	43455			-100.00
Total Arthur Perez					-100.00
Asphalt Design By Juan Gomez					
Bill	12/15/2023	5461	12/15/2023	41	180.00
Total Asphalt Design By Juan Gomez					180.00
Audit 06302020					
General Journal	06/30/2020	audit2...			59,620.39
General Journal	06/30/2020	audit2...			65,876.61
General Journal	06/30/2020	audit2...			-7,469.74
General Journal	06/30/2020	audit2...			-65,541.94
General Journal	06/30/2020	audit2...			52,526.12
General Journal	06/30/2020	audit2...			-105,311.44
Total Audit 06302020					-300.00
Audit 063021					
General Journal	06/29/2021	audadj...			-22,130.60
General Journal	06/29/2021	audadj...			-66,359.20
General Journal	06/29/2021	audadj...			14,647.33
General Journal	06/29/2021	audadj...			-991.08
General Journal	06/29/2021	audadj...			65,541.94
Total Audit 063021					-9,291.61
Carlos Tovar Jr.					
Bill	01/25/2024		01/25/2024		350.00
Total Carlos Tovar Jr.					350.00
Carmen Armenta					
Bill	01/03/2024		01/03/2024	22	228.62
Total Carmen Armenta					228.62
Charles Garabedian Jr.					
Bill	01/25/2024		01/25/2024		2,813.70
Total Charles Garabedian Jr.					2,813.70
Cintas					
Bill	01/18/2024	51933...	02/17/2024		581.37
Total Cintas					581.37
Citi Cards					
Bill	01/05/2024		01/05/2024	20	811.68
Bill	01/07/2024	8215	01/07/2024	18	16.75
Total Citi Cards					828.43

Malaga County Water District
Unpaid Bills Detail
As of January 25, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Clark Pest Control					
Bill	01/16/2024	34637...	01/16/2024	9	147.00
Bill	01/16/2024	34636...	01/16/2024	9	147.00
Bill	01/16/2024	34638...	01/16/2024	9	75.00
Total Clark Pest Control					369.00
Comcast					
Bill	01/13/2024		01/13/2024	12	295.80
Total Comcast					295.80
CWEA					
Bill	01/09/2024	47612	01/09/2024	16	221.00
Total CWEA					221.00
Dearborn Life Insurance Co.					
Bill	01/16/2024		01/16/2024	9	406.91
Total Dearborn Life Insurance Co.					406.91
Donaghy Sales					
Credit	08/26/2017	267224			-293.00
Total Donaghy Sales					-293.00
Ernest Packaging					
Bill	01/08/2024	90879...	01/08/2024	17	438.42
Total Ernest Packaging					438.42
Frank Cerrillo					
Bill	01/25/2024		02/04/2024		2,806.46
Total Frank Cerrillo					2,806.46
Frank Cerrillo Jr.					
Bill	01/25/2024		01/25/2024		350.00
Total Frank Cerrillo Jr.					350.00
Fresno Equipment Company					
Credit	08/22/2020	329028			-190.74
Bill	01/05/2024	4648150	01/05/2024	20	151.60
Total Fresno Equipment Company					-39.14
Fresno Oxygen					
Credit	09/16/2020	41404			-5.02
Total Fresno Oxygen					-5.02
Fresno Pipe & Supply, Inc.					
Bill	01/10/2024	324945	01/10/2024	15	92.35
Total Fresno Pipe & Supply, Inc.					92.35
Gabino Gomez					
Bill	01/25/2024	1-012...	01/25/2024		92.81
Total Gabino Gomez					92.81
Grainger					
Bill	01/16/2024	99636...	01/16/2024	9	129.65
Total Grainger					129.65
Industrial Waste & Salvage					
Bill	09/30/2023	00009...	09/30/2023	117	6,145.61
Bill	10/31/2023	00009...	10/31/2023	86	579.87
Bill	12/31/2023	00009...	12/31/2023	25	579.87
Bill	12/31/2023	00009...	12/31/2023	25	7,050.58

Malaga County Water District
Unpaid Bills Detail
As of January 25, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Bill	12/31/2023	00009...	12/31/2023	25	2,600.17
Total Industrial Waste & Salvage					16,956.10
Irma Castaneda					
Bill	01/25/2024		01/25/2024		875.00
Bill	01/25/2024		01/25/2024		3,252.79
Total Irma Castaneda					4,127.79
Jensen & Pilegard					
Bill	12/05/2023	377860	12/05/2023	51	48.59
Bill	12/19/2023	696553	12/19/2023	37	570.14
Total Jensen & Pilegard					618.73
Jorgensen & Co.					
Credit	11/15/2022	6036739			-183.11
Total Jorgensen & Co.					-183.11
Leaf					
Bill	01/07/2024	15877...	01/07/2024	18	451.74
Total Leaf					451.74
Lucero Lewis					
Bill	08/08/2021	08082...	08/08/2021	900	50.00
Total Lucero Lewis					50.00
Malaga County Water District					
General Journal	06/30/2016	Open			870.64
Total Malaga County Water District					870.64
Maria Castaneda					
Bill	01/03/2024		01/03/2024	22	82.74
Total Maria Castaneda					82.74
Moises Ortiz.					
Bill Pmt -Check	09/26/2019	40082			-25.91
Total Moises Ortiz.					-25.91
Moore Twining Associates,Inc					
Bill	01/02/2024	4134795	01/02/2024	23	40.00
Bill	01/04/2024	4134869	01/04/2024	21	80.00
Bill	01/11/2024	4135091	01/11/2024	14	72.00
Bill	01/11/2024	4135086	01/11/2024	14	40.00
Bill	01/16/2024	4135195	01/16/2024	9	156.00
Bill	01/17/2024	4135251	01/17/2024	8	88.00
Bill	01/17/2024	4135250	01/17/2024	8	109.00
Bill	01/19/2024	4135372	01/19/2024	6	156.00
Total Moore Twining Associates,Inc					741.00
Napa Auto Parts					
Credit	07/06/2018	4238-...			-14.60
Bill Pmt -Check	03/12/2020	40769			-58.04
Bill	12/27/2023	4238-...	12/27/2023	29	296.88
Bill	01/12/2024	4238-...	01/12/2024	13	142.03
Bill	01/12/2024	4238-...	01/12/2024	13	83.18
Total Napa Auto Parts					449.45
New England Sheet Metal And Mechanical CO					
Bill	01/10/2024	26227	01/10/2024	15	2,609.91
Bill	01/17/2024	26368	01/17/2024	8	674.69
Total New England Sheet Metal And Mechanical CO					3,284.60

Malaga County Water District
Unpaid Bills Detail
As of January 25, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Pepsi Cola Company					
Bill	09/29/2023	58314...	09/29/2023	118	1,257.88
Total Pepsi Cola Company					1,257.88
Proactive Environmental Products LLC					
Bill	01/12/2024	33323	01/12/2024	13	2,992.40
Total Proactive Environmental Products LLC					2,992.40
Provost & Pritchard					
Bill	01/09/2024	106436	01/09/2024	16	3,571.80
Bill	01/09/2024	106447	01/09/2024	16	26,287.54
Bill	01/09/2024	106449	01/09/2024	16	4,727.90
Bill	01/09/2024	106448	01/09/2024	16	5,686.25
Total Provost & Pritchard					40,273.49
Quadient Finance USA, Inc.					
Bill	12/27/2023		01/26/2024		300.00
Bill	12/31/2023	Q1133...	01/30/2024		603.40
Total Quadient Finance USA, Inc.					903.40
Rewind Technology					
Bill	12/05/2023	2227	12/05/2023	51	2,050.61
Total Rewind Technology					2,050.61
Robert V. Jensen Inc.					
Bill	01/16/2024	CL138...	01/16/2024	9	1,031.38
Total Robert V. Jensen Inc.					1,031.38
Salvador Cerrillo					
Bill	12/09/2022	Reimb...	12/09/2022	412	120.00
Bill	11/22/2023		11/22/2023	64	70.54
Bill	12/10/2023		12/10/2023	46	652.23
Bill	12/10/2023		12/10/2023	46	1,540.00
Bill	01/25/2024		01/25/2024		3,206.42
Total Salvador Cerrillo					5,589.19
SDRMA					
Bill	04/17/2023	73230	04/17/2023	283	47.50
Bill	06/19/2023	73919	06/19/2023	220	92,223.71
Bill	01/02/2024	74967	01/02/2024	23	47.50
Bill	01/12/2024	73087	01/12/2024	13	312.91
Total SDRMA					92,631.62
Telstar Instruments, Inc.					
Bill	01/17/2024	119875	01/17/2024	8	1,346.00
Bill	01/08/2024	119741	02/07/2024		766.00
Total Telstar Instruments, Inc.					2,112.00
UniFirst Corporation					
Bill	11/03/2023	23800...	11/03/2023	83	60.20
Bill	11/03/2023	23800...	11/03/2023	83	66.66
Bill	11/10/2023	23800...	11/10/2023	76	60.20
Bill	01/05/2024	23800...	01/05/2024	20	66.69
Bill	01/05/2024	23800...	01/05/2024	20	63.28
Bill	01/05/2024	23800...	01/05/2024	20	67.20
Bill	01/05/2024	23800...	01/05/2024	20	66.66
Bill	01/12/2024	23800...	01/12/2024	13	63.28
Bill	01/12/2024	23800...	01/12/2024	13	67.85
Bill	01/12/2024	23800...	01/12/2024	13	67.20
Bill	01/12/2024	23800...	01/12/2024	13	66.66
Bill	01/19/2024	23800...	01/19/2024	6	67.20
Bill	01/19/2024	23800...	01/19/2024	6	67.85

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Malaga County Water District Unpaid Bills Detail As of January 25, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Bill	01/19/2024	23800...	01/19/2024	6	66.66
Bill	01/19/2024	23800...	01/19/2024	6	63.28
Total UniFirst Corporation					980.87
United HealthCare					
Bill Pmt -Check	08/15/2023	45479			-6.00
Bill	01/12/2024	00334...	01/12/2024	13	13,058.01
Total United HealthCare					13,052.01
USA Bluebook					
Bill	01/12/2024	INV00...	01/12/2024	13	140.06
Bill	01/12/2024	INV00...	01/12/2024	13	549.91
Total USA Bluebook					689.97
TOTAL					192,234.71
