

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

Wells Fargo Bank - Checking

Beginning Balance-September 30, 2020:	\$ 778,268.10
Cash Receipts-Oct20:	353,875.51
Bank Interest-Oct20:	7.12
Bank Fees-Oct20:	(226.50)
Credit Card Fees-Oct20:	(665.14)
Credit Card Charges-Oct20:	(8,269.28)
Disbursements-Sept20:	(280,070.95)
Ending Balance-October 31, 2020	\$ 842,918.86

County of Fresno**Maintenance Fund:**

Beginning Balance-September 30, 2020:	\$ 7,163.62
Property Taxes-Oct20	383.86
Interest-Oct20	\$ 76.73
Ending Balance-October 31, 2020	\$ 7,624.21

LAIF Account:

Beginning Balance-September 30, 2020:	\$ 500,069.74
Qtrly Interest-Ending Sept-20	\$ 1,061.89
Ending Balance-October 31, 2020	\$ 501,131.63

Self-Help Credit Union

Beginning Balance-September 30, 2020:	\$ 51,713.91
Interest-Sept-20-	\$ -
Interest-Oct20-	\$ -
Ending Balance-October 31, 2020	\$ 51,713.91

Zions Bank

Beginning Balance-September 30, 2020:	\$ 540,859.00
Interest-Oct-20-N/A	-
Ending Balance-October 31, 2020	\$ 540,859.00

Total Cash In Bank Accounts-October 31, 2020

\$ 1,944,247.61

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

Special Projects**Meter Project**

Vulcan Constrution 1st Pmt-11/01/18	\$	260,568.97
Vulcan Constrution 2nd Pmt-12/06/18	\$	137,426.99
Vulcan Constrution 3rd Pmt-01/09/19	\$	123,973.71
Vulcan Constrution 4th Pmt-01/25/19	\$	152,571.35
Vulcan Constrution 5th Pmt-03/05/19	\$	126,109.55
Vulcan Constrution 6th Pmt-03/28/19	\$	295,326.12
Vulcan Constrution 7th Pmt-05/15/19	\$	10,053.14
Vulcan Constrution 8th Pmt-08/29/19	\$	1,225.50
Vulcan Constrution Pmt #9-08/15/19	\$	58,276.60
Ending Balance-October 31, 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-October 31, 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-October 31, 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-October 31, 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-October 31, 2020	\$	12,000.00

District Office Project

Mike De Alba-Architect-Pmt-01/18/19	\$	4,500.00
Ending Balnce-October 31, 2020	\$	4,500.00

**Malaga County Water District
October-2020 Distribution**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
41503	AFLAC	Employee Withholdings	-52.92
41504	AFLAC	Employee Withholding	-32.76
41505	California State Disbursement Unit	Employee Wage Assignment	-471.69
41506	Noble Credit Union	Employee Withholdings	-100.00
41507	Valley First Credit Union	Employee Withholdings	-250.00
41508	Ability Answering/Paging Services	September-20 Service	-108.78
41509	Culligan	June-20 Water Service Water Dept	-53.50
41510	Culligan	July-20 Water Service Water Dept	-25.23
41511	Integrity Networks	October-20 WWTF Service	-275.95
41512	Maria Lopez	Reimb: Office Chair fpr District Office	-107.96
41513	P G & E	September-2020 Utilities	-11,144.78
41514	Quadient Leasing USA, Inc.	Copier Lease Nov20-Feb21	-508.75
41515	AFLAC	Employee Withholdings	-40.32
41516	AFLAC	August-2020-Employee Withholdings	-56.88
41517	AFLAC	September-2020-Employee Withholdings	-73.44
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 10/07/2020	-20,799.86
EFT Pmts	Internal Revenue Service	EFT Payment	-9,321.36
ACH Pmt	Employment Development Department	Disability Withholdings	-367.46
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,373.20
41518-41522	Employee Payroll	(1st Payroll)	-6,790.42
41523-41533	Voided	Voided Cks Issue With Printing	0.00
41534	AquaSource	September-20 Pmt	-658.43
41535	Asphalt Design By Juan Gomez	Base Rock WWTF Ponds	-1,673.42
41536	Association of California Water Agencies	2020/Annual Membership	-14,885.00
41537	Badger Meter	Beacon Online Service-September-20	-436.99
41538	Big W Sales	WWTF Maint Supplies	-3.25
41539	Bob Abrams	Customer Overpayment Refund	-113.41
41540	California Business Machines	Toner for Copier	-112.18
41541	California CAD Solutions	Sept-20 Groundwater Contour Map-WWTF	-375.00
41542	California Industrial Rubber Co.	WWTF Maintenance	-30.42
41543	Charles D. Testerman	Repairs Manhole Chestnut/Central	-6,810.64
41544	Cintas Corporation #621	September-2020 Uniforms/Supplies	-726.49
41545	Clark Pest Control	Sept-20 Service-WWTF	-125.00
41546	Clark Pest Control	Sept-2020 Service-Office/Center	-130.00
41547	Costanzo & Associates	August-20 Professional Service	-10,131.00
41548	Creative Technologies	Qtrly Tech Support Nov20 thru Jan21	-414.00
41549	Culligan	Aug-20 Water Service Water Dept	-40.11
41550	Culligan	September-2020 Water Service	-11.71
41551	Culligan	September-2020 District Office Water Service	-17.25
41552	Culligan	September-2020 WWTF Water Service	-46.33
41553	Fresno Ag Hardware	Maintenance Supplies Water Dept.	-37.77
41554	Fresno Equipment Company	Maint. Park Equipment	-340.06
41555	Fresno Oxygen	September-20 Cylinder Rental	-31.69
41556	Hach Company	Benchtop Meter WWTF	-2,022.27
41557	Home Depot	September-20 Maintenance Supplies	-1,177.06
41558	ICAD Industrial Control & Design	Scada for Wells	-6,978.95
41559	Industrial Waste & Salvage	June-2020 Solid Waste Buisness-Missed	-387.56
41560	Industrial Waste & Salvage	August-2020 Solid Waste Business	-32,751.44
41561	Industrial Waste & Salvage	September-20 Dumping Fees-WWTF	-300.07
41562	Industrial Waste & Salvage	September-20 Solid Waste Fees-Residential	-6,414.64
41563	Industrial Waste & Salvage	September-20 Dumping Fees/Alley Clean up	-2,251.77
41564	JMP Office Technologies	Postage Machine Ink	-183.71
41565-41588	Voided	Voided Cks Issue With Printing	0.00
41589	Jorgensen & Co.	Center Annual Maintenance Service	-216.38
41590	Jorgensen & Co.	Alarm Monitoring-Center	-300.00
41591	Kuckenbecker Tractor Co.	Repairs/Maint WWTF Tractor	-74.70

**Malaga County Water District
October-2020 Distribution**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
41592	Manuel Velasquez	Deposit Refund-Cancelled	-450.00
41593	Mid Valley Distributors	WWTF Maintenance Supplies	-127.36
41594	Moore Twining Associates,Inc	September-20 Testing	-2,932.00
41595	Napa Auto Parts	Water Dept Maint.	-103.77
41596	P G & E	September-20 Utilities	-33,841.62
41597	PC Solutions	Misc. Repairs/Maint. District Computers	-766.83
41598	PC Solutions	October-2020 Service Maintenance	-1,678.75
41599	Pena's Disposal	Shredding Service-Sept20	-50.00
41600	Provost & Pritchard	August-2020 Engineering Fees	-6,830.34
41601	Quinn Rental Services	Repairs Catapillar WWTF	-3,274.50
41602	Robert V. Jensen Inc.	September-2020 District Fuel	-919.96
41603	Robert V. Jensen Inc.	WWTF Materials	-498.37
41604	Russell Mendez	Deposit Rental Refund-Cancelled	-450.00
41605	Sherwin Williams Co.	Paint for WWTF	-178.16
41606	SJVUAPCD-San Joaquin Valley Unified Air P	20/21 Annual Permits To Operate-Well #8	-290.00
41607	SJVUAPCD-San Joaquin Valley Unified Air P	20/21 Annual Permits To Operate-Well #7	-290.00
41608	State Water Resources Control Board	Dual Renewal Grades I/II/III/IV/V	-110.00
41609	Streamline	September-20 Website Service	-200.00
41610	Sunbelt Rentals	Grinder Rental Park Restroom	-947.44
41611	Tolleson's Golf Cars, Inc.	Cushman Hauler Controller-WWTF	-997.78
41612	TPX Communications	WWTF Phone Service-October-20	-520.45
41613	USA Bluebook	September-20 WWTF Testing Materials	-334.31
41614	V & N Field Service Inc.	WWTF Bar Screen Maint.	-89.68
41615	Wilbur-Ellis Company	WWTF Maintenance Supplies	-502.94
41616	Yamabe & Horn Engineering	September-20 Service CDBG #20-284 Fire Hydrant	-4,533.75
41617	Zee Medical Services	WWTF Medical Supplies	-106.03
41618	Moore Twining Associates,Inc	WWTF Testing	-80.00
41619	Alert-O-Lite	September-20 Maintenance Supplies	-38.34
41620	Alert-O-Lite	October-2020 Maintenance Supplies	-378.99
41621	Allied Rodent Control	WWTF Rodent Control	-350.00
41622	Alma Rodriguez	Customer Deposit Refund	-187.88
41623	AquaSource	August-2020 Pmt	-658.43
41624	Employee Payroll	(2nd) Payroll-Early Request	-1,307.53
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 10/21/2020	-22,439.55
41625	Home Depot	August-2020 Repairs/Maintenance Supplies	-815.50
41626	Industrial Waste & Salvage	August-2020-Dumping Fees-Center	-2,231.09
41627	A T & T	June-2020 Service-Center-Missed	-368.28
41628	A T & T	September-2020 District Office	-423.55
41629	A T & T	September-2020 Service-Center	-357.54
41630	A T & T Mobility	September-2020 Mobile Service	-567.31
41631	Ability Answering/Paging Services	October-2020 Service	-123.65
41632	ACWA/JPIA	November-2020 Premium	-2,834.71
41633	AquaSource	Pool Tablets for Rec.	-1,316.87
41634	Citi Cards	Oct20-Turner Security Center/Intuit Payroll Updates	-147.45
41635	Comcast	October-2020 Service	-295.10
41636	Dearborn Life Insurance Co.	November-2020 Premium	-449.82
41637	Leaf	October-2020 Copier Service	-370.42
41638	United HealthCare	November-2020 Premium	-5,124.86
41639	Jody Swacker	Mileage-October-2020	-132.28
41640	Laurie Cortez	Mileage Feb-Mar2020	-77.28
41641	Laurie Cortez	Mileage April-June 2020	-115.92
41642	Laurie R. Cortez	Mileage July-Sept 2020	-115.92
41643	Malaga County Water District	Petty Cash Replenish-July-2020	-119.94
41644	Malaga County Water District	Replenish Petty Cash-August 2020	-129.98
41645	Malaga County Water District	Replenish Petty Cash-September 2020	-40.00
41646	Moises Ortiz.	Reimb: Misc. Office Supplies/Board Mtg	-70.34

**Malaga County Water District
 October-2020 Distribution**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
41647	Salvador Cerrillo	Replenish-Prizes for Pumplin Patch	-186.96
41648	AFLAC	Employee Withholdings	-32.76
41649	California State Disbursement Unit	Employee Wage Assignment	-471.69
41650	Noble Credit Union	Employee Withholding	-100.00
41651	Valley First Credit Union	Employee Withholdings	-250.00
41652-41654	Employee Payroll	(2) Payroll	-4,520.11
EFT Pmts	Internal Revenue Service	EFT Payments	-9,693.92
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,595.94
ACH Pmt	Employment Development Department	Disability Withholdings	-378.36
41655	Carlos Tovar Jr.	October-2020 Mtgs (3) @\$143.50	-430.50
41656	Salvador Cerrillo	October-20 Mtgs (7) @\$100	-700.00
41657	Salvador Cerrillo	In lieu of Medical 11/20	-3,220.36
41658	Frank Cerrillo Jr.	October-20 Mtgs (3) @\$100	-300.00
41659	Frank Cerrillo Jr.	In Lieu of Medical 11/20	-2,708.94
41660	Irma Castaneda	October-20 Mtgs (7) @\$143.50	-910.56
41661	Irma Castaneda	In Lieu of Medical 11/20	-2,611.24
41662	Charles Garabedian Jr.	October-20 Mtgs (3) @\$143.50	-430.50
41663	Charles Garabedian Jr.	In Lieu of Medical 11/20	-2,707.18
41664	Goodyear Commercial Tire	Replace lost Check #41059	-199.97
TOTAL:			-276,305.52

FY20/21 FRANCHISE FEES**ITEM #14B**

IWS		Republic		Waste Management		F-N-F	
Jul-20	4,437.29	Jul-20	\$ 505.76	Jul-20	931.24	Jul-20	523.73
Aug-20	2,794.57	Aug-20	\$ 501.10	Aug-20	744.73	Aug-20	621.31
Sep-20	2494.65	Sep-20	\$ 447.10	Sep-20	488.42	Sep-20	673.23
Oct-20	N/A	Oct-20	N/A	Oct-20	N/A	Oct-20	N/A
Nov-20	N/A	Nov-20	N/A	Nov-20	N/A	Nov-20	N/A
Dec-20	N/A	Dec-20	N/A	Dec-20	N/A	Dec-20	N/A
TOTAL:	\$ 9,726.51	TOTAL:	\$ 1,453.96	TOTAL:	\$ 2,164.39	TOTAL:	\$ 1,818.27

Grand Total: \$ 15,163.13**FY19/20 FRANCHISE FEES**

IWS		Republic		Waste		F-N-F	
Jul19	2,432.50	Jul19	\$ 502.31	Jul19	\$ 1,001.00	Jul19	\$ 520.19
Aug19	2,817.12	Aug19	\$ 537.10	Aug19	\$ 898.82	Aug19	\$ 534.85
Sept19	2,098.32	Sept19	\$ 525.96	Sept19	\$ 1,107.94	Sept19	\$ 529.82
Oct19	2,586.05	Oct19	\$ 461.87	Oct19	\$ 944.30	Oct19	\$ 665.04
Nov19	1,941.74	Nov19	\$ 415.01	Nov19	\$ 402.69	Nov19	\$ 607.67
Dec19	2,113.76	Dec19	\$ 558.46	Dec19	\$ 1,203.03	Dec19	\$ 452.61
Jan20	2,459.01	Jan20	\$ 385.83	Jan20	\$ 1,258.27	Jan20	\$ 544.75
Feb20	2,389.74	Feb20	\$ 423.15	Feb20	\$ 665.00	Feb20	\$ 388.20
Mar20	2,431.34	Mar20	\$ 481.73	Mar20	\$ 1,027.18	Mar20	\$ 616.82
Apr20	2,152.24	Apr20	\$ 419.11	Apr20	\$ 951.18	Apr20	\$ 513.67
May20	2,439.61	May20	\$ 346.40	May20	\$ 695.24	May20	\$ 538.20
Jun20	2,501.92	Jun20	\$ 445.94	Jun20	\$ 880.19	Jun20	\$ 582.26
TOTAL:	\$ 28,363.35	TOTAL:	\$ 5,502.87	TOTAL:	\$ 11,034.84	TOTAL:	\$ 6,494.08

Grand Total: \$ 51,395.14**FY18/19 FRANCHISE FEES**

IWS		Republic		Waste Management		F-N-F	
Jul18	\$ 1,788.84	Jul18	\$ 789.75	Jul18	\$ -	Jul18	\$ -
Aug18	\$ 2,085.49	Aug18	\$ 803.99	Aug18	\$ 2,470.61	Aug18	\$ 277.82
Sept18	\$ 1,704.50	Sept18	\$ 600.35	Sept18	\$ 733.22	Sept18	\$ 367.86
Oct18	\$ 2,408.57	Oct18	\$ 603.68	Oct18	\$ 805.67	Oct18	\$ 342.91
Nov18	\$ 2,044.98	Nov18	\$ 491.88	Nov18	\$ 816.80	Nov18	\$ 347.02
Dec18	\$ 1,850.41	Dec18	\$ 501.72	Dec18	\$ 847.83	Dec18	\$ 290.14
Jan19	\$ 1,966.32	Jan19	\$ 570.70	Jan19	\$ 1,034.27	Jan19	\$ 329.26
Feb19	\$ 1,844.27	Feb19	\$ 287.15	Feb19	\$ 845.60	Feb19	\$ 322.44
Mar19	\$ 3,268.90	Mar19	\$ 427.14	Mar19	\$ 1,003.38	Mar19	\$ 320.24
Apr19	\$ 2,878.16	Apr19	\$ 487.90	Apr19	\$ 1,348.38	Apr19	\$ 367.18
May19	\$ 5,646.58	May19	\$ 471.17	May19	\$ 568.69	May19	\$ 561.59
Jun19	\$ 2,439.91	Jun19	\$ 371.31	Jun19	\$ 855.41	Jun19	\$ 382.25
TOTAL:	\$ 29,926.93	TOTAL:	\$ 6,406.74	TOTAL:	\$ 11,329.86	TOTAL:	\$ 3,908.71

Grand Total: \$ 51,572.24**FY17/18 FRANCHISE FEES**

IWS	
Jan-18	\$ 1,817.01
Feb-18	\$ 2,139.05
Mar-18	\$ 2,947.25
Apr-18	\$ 2,167.56
May-18	\$ 2,477.32
Jun-18	\$ 1,672.00
TOTAL:	\$ 13,220.19

IWS

ITEM #14B

INVOICES VS. MCWD BILLING

<u>FY20/21</u>	MCWD BILLING	IWS INVOICES	DIFFERENCE
Jul-20	41,770.53	37,333.24	4,437.29
Aug-20	35,933.57	33,139.00	2,794.57
Sep-20	32,378.30	29,883.65	2,494.65
Oct-20		N/A	
Nov-20		N/A	
Dec-20		N/A	
TOTAL	110,082.40	100,355.89	9,726.51

<u>FY19/20</u>	MCWD BILLING	IWS INVOICES	DIFFERENCE
Jul-19	30,657.54	28,225.04	2,432.50
Aug-19	30,567.68	27,663.44	2,904.24
Sep-19	27,088.36	24,990.04	2,098.32
Oct-19	32,948.58	30,362.53	2,586.05
Nov-19	25,751.45	23,809.71	1,941.74
Dec-19	27,631.13	25,517.37	2,113.76
Jan-20	31,775.99	29,316.98	2,459.01
Feb-20	30,734.06	28,344.32	2,389.74
Mar-20	31,079.73	28,648.39	2,431.34
Apr-20	27,987.29	25,835.05	2,152.24
May-20	31,497.90	29,058.29	2,439.61
Jun-20	32,843.08	30,341.16	2,501.92
TOTAL:	360,562.79	332,112.32	28,450.47

<u>FY18/19</u>	MCWD BILLING	IWS INVOICES	DIFFERENCE
Jul-18	23,762.96	21,974.12	1,788.84
Aug-18	27,716.15	25,630.66	2,085.49
Sep-18	25,840.06	24,135.56	1,704.50
Oct-18	30,672.96	28,264.39	2,408.57
Nov-18	26,847.16	24,802.18	2,044.98
Dec-18	24,845.09	22,994.68	1,850.41
Jan-19	26,295.88	24,329.56	1,966.32
Feb-19	24,646.96	22,902.69	1,744.27
Mar-19	40,999.15	37,730.25	3,268.90
Apr-19	36,313.62	33,568.96	2,744.66
May-19	67,204.27	61,557.69	5,646.58
Jun-19	31,238.66	28,798.75	2,439.91
TOTAL:	386,382.92	356,689.49	29,693.43

<u>FY17/18</u>	MCWD BILLING	IWS INVOICES	DIFFERENCE
Jan-18	24,152.25	23,030.24	1,122.01
Feb-18	28,181.55	26,042.50	2,139.05
Mar-18	38,180.44	35,233.19	2,947.25
Apr-18	29,662.16	27,644.60	2,017.56
May-18	32,827.54	30,350.22	2,477.32
Jun-18	22,563.88	20,891.88	1,672.00
TOTAL	175,567.82	163,192.63	12,375.19