

**MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
MARCH-2023
FINAL**

Wells Fargo Bank - Checking

Beginning Balance-February 28, 2023:	\$	663,573.01
Cash Receipts-Mar-23:		587,598.09
Bank Interest-Mar-23		68.36
Wire Transfer-Mar-23 HSR		186,183.00
Wire Transfer Fees-Mar23		(15.00)
Bank Fees-Mar-23:		(148.70)
NSF Check Fees-Mar 23		(24.00)
NSF Check-Mar-23		(2,349.60)
Credit Card Fees-Mar-23:		(281.15)
Credit Card Charges-Mar-23:		(16,186.84)
Disbursements-Mar-22:		(365,758.32)
Ending Balance-March 31, 2023	\$	1,052,658.85

County of Fresno**Maintenance Fund:**

Beginning Balance-February 28, 2023:	\$	357.14
Property Taxes-Mar23	\$	16,192.75
Interest-Mar23	\$	162.53
Ending Balance-March 31, 2023	\$	16,712.42

LAIF Account:

Beginning Balance-February 28, 2023:	\$	95,133.21
Qtrly Interest Ending-N/A-Feb23	\$	-
Ending Balance-March 31, 2023	\$	95,133.21

Self-Help Credit Union

Beginning Balance-February 28, 2023:	\$	52,413.72
Interest-Mar23	\$	-
Ending Balance March 31, 2023	\$	52,413.72

Total Cash In Bank Accounts-March 31, 2023

\$ 1,216,918.20

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

SPECIAL DISTRICT PROJECTS

REVENUE:

Well 3A Project

State Water Resources Control Board-09/06/22	45,827.04
State Water Resources Control Board-01/20/23	47,100.72
State Water Resources Control Board-03/01/23	14,638.19
Ending Balance-March 31, 2023	\$ 107,565.95

Well 5A & Storage Tank Project

County of Fresno-ARPA-08/15/22	15,927.55
County of Fresno-ARPA-12/12/22	20,655.00
County of Fresno-ARPA-02/27/23	23,746.60
County of Fresno-ARPA-03/01/23	18,573.85
Ending Balance-March 31, 2023	\$ 78,903.00

Fire Hydrant Project:

State Of California/County Of Fresno Grant Funds-06/23/22	7,385.86
State Of California/County Of Fresno Grant Funds-10/20/22	328,420.99
State Of California/County Of Fresno Grant Funds-12/02/22	79,796.04
State Of California/County Of Fresno Grant Funds-03/23/23	17,159.63
Ending Balance-March 31, 2023	\$ 432,762.52

EXPENSES:

Fire Hydrant Project:

Yamabe & Horn Engineering Pmt-07/11/22	12,707.90
West Valley Construction-1st Pmt 08/02/22	328,420.99
West Valley Construction-2nd Pmt 08/02/22	82,357.88
Yamabe & Horn Engineering Pmt-08/05/22	10,299.38
Yamabe & Horn Engineering Pmt-09/06/22	4,551.63
Yamabe & Horn Engineering Pmt-10/17/22	448.75
Yamabe & Horn Engineering Pmt-11/02/22	111.25
West Valley Construction 3rd Pmt 01/12/23	58,609.13
Yamabe & Horn Engineering Pmt-01/16/23	2,904.00
Ending Balance-March 31, 2023	\$ 500,410.91

High Speed Rail Project:

Costanzo & Associates-07/08/22	130.00
Costanzo & Associates-08/19/22	680.34
Provost & Pritchard-09/08/22	112.50
Costanzo & Associates-09/15/22	1,833.00
Provost & Pritchard-10/13/22	2,514.38
Costanzo & Associates-10/14/22	1,153.96
Costanzo & Associates-11/11/22	1,742.00
Provost & Pritchard-11/16/22	2,670.00
Costanzo & Associates-12/13/22	456.30
Provost & Pritchard-12/20/22	360.00
Costanzo & Associates-01/13/23	156.00
Provost & Pritchard-01/16/23	427.50
Costanzo & Associates-02/16/23	234.00
Provost & Pritchard-02/22/23	190.40
Costanzo & Associates-03/17/23	1,768.00
Provost & Pritchard-02/22/23	-
Ending Balance-March 31, 2023	\$ 14,428.38

Continued Special District Projects:

Incorporation Project:

Provost & Pritchard-07/19/22	1,730.01
Provost & Pritchard-08/15/22	90.00
Provost & Pritchard-09/08/22	202.50
Provost & Pritchard-09/08/22	562.50
Provost & Pritchard-10/13/22	230.10
Provost & Pritchard-11/16/22	1,054.20
Provost & Pritchard-02/22/23	1,846.40
Provost & Pritchard-02/22/23	380.80
Provost & Pritchard-03/14/23	1,595.60
Provost & Pritchard-03/14/23	2,346.50
Ending Balance-March 31, 2023	\$ 10,038.61

MCWD Park Parking Lot Project #1-4-23674

Yamabe & Horn Engineering-07/11/22	222.50
Yamabe & Horn Engineering 09/06/22	900.00
KYA Services 1st Pmt 11/4/22	10,035.15
Ending Balance-March 31, 2023	\$ 11,157.65

MCWD Park Walking Path Resurfaced

KYA Services Pmt 01/27/23	60,398.47
Ending Balance-March 31, 2023	\$ 60,398.47

Well 3A & Tanks Project

Provost & Pritchard-07/12/22	33,054.52
Provost & Pritchard-08/15/22	23,556.48
P.G. & E Payment-09/01/22	2,500.00
Provost & Pritchard-09/08/22	14,716.90
Provost & Pritchard-10/13/22	14,060.75
Provost & Pritchard-11/16/22	10,473.95
Provost & Pritchard-12/20/22	5,790.70
Provost & Pritchard-01/16/23	5,417.10
Provost & Pritchard-02/22/23	7,779.60
Provost & Pritchard-03/14/23	4,316.60
Ending Balance-March 31, 2023	\$ 121,666.60

Well 5A & Storage Tank Project

Provost & Pritchard-07/12/22	8,732.50
Provost & Pritchard-07/19/22	157.50
Provost & Pritchard-08/15/22	5,263.60
Provost & Pritchard-09/08/22	10,123.00
Provost & Pritchard-Tank-09/08/22	315.00
Provost & Pritchard-10/13/22	5,268.40
Provost & Pritchard-Tank-10/13/22	3,197.10
Provost & Pritchard-Tank-11/16/22	3,837.20
Provost & Pritchard-11/16/22	15,721.90
Provost & Pritchard-Tank-12/20/22	8,859.15
Provost & Pritchard-12/20/22	2,730.50
Provost & Pritchard-01/16/23	5,294.20
Provost & Pritchard-01/16/23	956.25
Provost & Pritchard-01/16/23-Tank	956.25
Provost & Pritchard-01/16/23-Tank	2,680.40
Provost & Pritchard-02/22/23	13,685.70
Provost & Pritchard-02/22/23-Tank	4,619.20
P.G. & E Pmt 03/10/23	2,000.00
Provost & Pritchard-03/14/23	5,487.08
Provost & Pritchard-03/14/23-Tank	3,189.90
Ending Balance-March 31, 2023	\$ 103,074.83

Malaga County Water District Accounts Payable-March 2023

Num	Name	Memo	Amount
1	Ability Answering/Paging Services	March-2023 Answering Service	-92.16
2	Alert-O-Lite	Maintenance Supplies for Park/WWTF	-215.36
3	Allied Rodent Control	March-2023 WWTF Rodent Control	-350.00
4	Asbury Environmental Services	WWTF Used Oil Disposal	-1,032.68
5	Badger Meter	March-2023 Online Meter Service	-483.55
6	California Business Machines	April-June23-New Copier Service	-705.13
7	California Industrial Rubber Co.	WWTF Operation Supplies	-1,226.19
8	Cintas	March-23 AED Monthly Service-Center	-116.61
9	Cintas	Center Medical Supplies	-79.51
10	Cintas	March-23 Medical Supplies WWTF	-233.25
11	Cintas	April-2023 AED Monthly Service-Center	-116.61
12	Clark Pest Control	March-2023 Service-District Office/Center	-136.00
13	Clark Pest Control	March-2023 Service-WWTF	-136.00
14	Clark Pest Control	March-2023 Service-Water Shop	-69.00
15	Clark Pest Control	April-2023 Service-WWTF	-147.00
16	Clark Pest Control	April-2023 Service-Water Shop	-75.00
17	Clark Pest Control	April-2023 Service-District Office/Center	-147.00
18	CNH Industrial Accounts	Tire Repair WWTF Tractor	-287.02
19	Connexus Industries Inc.	Replace WWTF Equipment	-8,213.42
20	Core & Main, LP	Replace Fire Hydrant Chestnut/Central	-4,157.04
21	Costanzo & Associates	February-2023 Professional Service	-12,040.83
22	Creative Technologies	Qtrly Tech Support-May23-Jul23	-414.00
23	Crush Recycling	Hauling Base Rock Romoval-WWTF	-2,135.04
24	Culligan	March-2023 Service	-77.70
25	Ernest Packaging	March-2023 District Maintenance Supplies	-318.37
26	Fresno Equipment Company	Park Maintenance Supplies	-874.51
27	Fresno Wire Rope & Rigging	Maintenance Supplies	-38.86
28	Garton Tractor	Oil Filters for WWTF Tractor	-33.05
29	Gordon Saito & Co., CPA's LLP	March-2023 Accounting Services	-1,185.00
30	Grainger	Water Maintenance Supplies	-223.53
31	Haven's For Total Security	Keys for WWTF	-57.51
32	Home Depot	March-2023 Maintenance Supplies	-1,382.33
33	Industrial Waste & Salvage	February-2023 Solid Waste-Business	-37,751.76
34	Industrial Waste & Salvage	March-Dumping Fees	-1,173.63
35	Industrial Waste & Salvage	March-2023 Dumping Fees-WWTF	-323.18
36	Industrial Waste & Salvage	March-2023 Solid Waste-Residential	-6,932.73
37	Integrity Networks	April- 2023 WWTF-Internet	-275.95
38	Johnny Hernandez	Side Room Deposit Refund	-260.00
39	Jorgensen & Co.	Caboose/Center Maintenance Fees	-400.69
40	Leaf	April 2023 Copier Service	-519.06
41	Lupe's Auto Repair	Repairs/Maintenance Pretreatment Trk	-510.15
42	Lupe's Auto Repair	Repairs/Maintenance Park Trk	-653.91
43	Lupe's Auto Repair	Oil Change/Filter Pretreatment Trk	-69.38
44	Malaga County Water District	March-2023 Petty Cash Replenish	-351.24
45	Maria Guerra	Side Room Deposit Refund	-260.00
46	Moore Twining Associates, Inc	March-2023 Testing Fees	-2,103.00
47	Nancy Torres	Cancel Side Room Rtl/Rent Picnic Shelter	-45.50
48	North Kings Groundwater Sustainability Ag	22/23-Suggested Voluntary Contribution	-4,028.40
49	PC Solutions	March-2023 Service Maintenance	-1,678.00
50	Pena's Disposal	April-2023 Shredding Service	-55.00
51	Pricilla Ceballos	Cancelled Picnic Shelter Rental	-65.00
52	** Provost & Pritchard	February-2023 Engineering Fees	-
		** February-2023 Service-Master Plan	-1,595.60
		** February-2023 Service-MSR	-2,346.50
		** February-2023 Service-Well #5A	-5,487.08
		** February-2023 Service-Well #5 Tank	-3,189.90
		** February-2023 Service-Well #3A and Tank	-4,316.60
		** February-2023 Service-Ongoing	-7,730.23
53	Quadient Leasing USA, Inc.	Feb22- May22 Copier Lease	-529.62

Malaga County Water District
Accounts Payable-March 2023

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
54	Renee Pierce	Cancelled Picnic Shelter Rtl	-65.00
55	Robert V. Jensen Inc.	March-2023 District Fuel	-2,353.81
56	Robert V. Jensen Inc.	WWTF Materials	-473.65
57	Silvas Oil Company, Inc.	WWTF Materials	-445.72
58	Streamline	April-2023 Website Service	-200.00
59	Telstar Instruments, Inc.	WWTF Alarm Troubleshooting	-846.00
60	UniFirst Corporation	March-2023 Uniforms/Supplies	-1,332.58
61	United HealthCare	May-2023 Premium	-12,190.12
62	Univar Solutions USA Inc.	Hydrochloric Acid-Pool	-1,161.04
63	USA Bluebook	WWTF Materials	-95.51
64	VWR International	WWTF Materials	-225.02
65	Yamabe & Horn Engineering	Feb-23 CDBG Project #21451 WWTP Nitrogen Reduction	-3,952.40
66	Yamabe & Horn Engineering	Mar-23 CDBG Project #21451WWTF Nitrogen Reduction	-10,757.26
TOTAL:			-153,549.48

**Malaga County Water District
Check Distribution-March 2023**

Num	Name	Memo	Amount
EFT Pmt	Internal Revenue Service	Federal Withholdings-Payroll 02/24/23	-10,156.03
ACH Pmt	Employment Development Department	CA/Disability Withholding-Payroll 02/24/23	-2,072.79
Direct Deposit	Kerr Payroll Solutions	Employee (1st) Payroll	-32,652.68
KERR6-7	Kerr Payroll Solutions	Employee (1st) Payroll Cks	-2,938.28
44926	Ability Answering/Paging Services	March 2023 Service	-112.97
44927	Cintas	WWTF Medical Supplies	-99.62
44928	CWEA TCP	Application G1 Collection System Maintenance	-185.00
44929	Manuel Balboa	Cancellation Park Rental	-214.50
44930	Maria Castaneda	Reimb: Rec Committee Bingo Supplies	-94.43
44931	P G & E	February-2023 Utilities	-45,848.06
44932	Quadient Finance USA, Inc.	7900011002463571	-300.00
44933	UniFirst Corporation	November-22 Uniforms/Supplies-Missed Invoice	-63.16
44934	Victor Padua	Park Rental Cancellation	-214.50
44935	California Rural Water Association	Registration CRWA Education Expo-South Lake Tahoe	-1,725.00
44936	CWEA TCP	Application G1 Environmental Compliance Inspector	-185.00
44937	Employment Development Department	Quarterly Reports 12/31/23	-88.04
44938	Fresno County Clerk	2022 Board Elections Fees	-1,177.87
44939	P G & E	Malaga Well No. 5A	-2,000.00
44940	ACWA/JPIA	April-2023 Premium	-2,381.71
44941	USA Bluebook	Materials WWTF	-476.18
44942	AFLAC	Employee Withholding	-31.56
44943	AFLAC	Employee Withholding	-32.76
44944	AFLAC	Employee Withholding	-30.24
44945	AFLAC	Employee Withholding	-19.50
44946	AFLAC	Employee Withholding	-22.80
44947	California State Disbursement Unit	Employee Wage Assignment	-138.46
44948	CNH Industrial Accounts	Repairs Backhoe Sequoia Equipment-Payment-WWTF	-1,329.78
44949	United HealthCare	April-2023 Premium	-12,190.12
44950	A T & T	March-2023 Phone Service-District Office	-1,230.26
44951	A T & T	March-2023 Phone Service-Center	-1,460.24
44952	Alert-O-Lite	Park/WWTF Maintenance Supplies	-482.39
44953	All-Phase Medallion	Park & Rec Maintenance Supplies	-109.67
44954	Allied Rodent Control	February-2023 WWTF Rodent Control	-350.00
44955	Allied Rodent Control	Mole & Gopher Cleanout Park	-1,000.00
44956	AquaSource	Chlorine Tablets for Pool	-6,006.92
44957	Asphalt Design By Juan Gomez	Base Rock for WWTF	-1,005.00
44958	Badger Meter	February-2023 Online Meter Service	-479.75
44959	California Business Machines	Feb-May23-Copier Service/Plus Overage Nov22-Feb23	-2,031.40
44960	Cintas	AED Monthly Service-Center	-116.61
44961	Cintas	Medical Supplies District Office	-74.44
44962	Clark Pest Control	February-2023 Service-WWTF	-136.00
44963	Clark Pest Control	February-2023 Service-Water Shop	-69.00
44964	Clark Pest Control	February-2023 Service-District Office/Center	-136.00
44965	Costanzo & Associates	January-2023 Legal Fees	-9,465.21
44966	Creative Technologies	El Dorado Software Updates/Training	-2,935.00
44967	Crush Recycling	Hauling Base Rock Removal-WWTF	-358.29
44968	Culligan	February-2023 Water Service-All Dept.	-125.65
44969	Derrel's Mini Storage	March-2023 Storage Rental	-175.50
44970	Ernest Packaging	Maintenance Supplies-Center	-464.55
44971	Fastenal Company	Maintenance Supplies	-250.24
44972	Fresno Pipe & Supply, Inc.	WWTF Maintenance Supplies	-668.55
44973	Goodyear Commercial Tire	Repair Flat Pretreatment Trk	-42.17
44974	Haven's For Total Security	New Keys/Locks for Lift Station	-230.44
44975	Home Depot	February-2023 District Maintenance Supplies	-676.28
44976	Industrial Waste & Salvage	January-2023 Solid Waste-Business	-45,104.87
44977	Industrial Waste & Salvage	February-2023 Dumping Fees	-488.04
44978	Industrial Waste & Salvage	February-2023 Solid Waste-Residential	-6,932.73
44979	Industrial Waste & Salvage	February-2023 Dumping Fees-WWTF	-323.18
44980	Integrity Networks	March- 2023 WWTF-Internet	-275.95
44981	Jensen & Pilegard	Repairs/Maintenance Park	-108.36
44982	JMP Office Technologies	Toner for Disrict Copier	-215.94
44983	Johnny's Tires & Auto Repair	New Tires Water Trk	-916.31

**Malaga County Water District
Check Distribution-March 2023**

Num	Name	Memo	Amount
44984	Kings Water Alliance	FY2023 Membership Dues	-7,160.00
44985	Leaf	March-2023 Copier Service	-371.63
44986	Moore Twining Associates, Inc	February-2023 Testing	-1,743.00
44987	Napa Auto Parts	Belt for Park Mower	-25.99
44988	PC Solutions	February-2023 Service Maintenance	-1,678.00
44989	Pena's Disposal	February-2023 Shredding Service	-55.00
44990	Powerstride Battery Co.	Battery for WWTF Tractor	-113.20
44991	Provost & Pritchard	January-2023 Engineering Fees	-37,596.60
44992	Robert V. Jensen Inc.	February-2023 District Fuel	-1,787.84
44993	San Francisco Floral	Flowers for Employee Family Funeral	-97.17
44994	Sequoia Pumping Inc.	Repairs Maintenance Lift Station-North/Chestnut	-450.00
44995	Signmax	Park Magnets	-70.42
44996	Streamline	February-2023 Website Service	-200.00
44997	Streamline	March-2023 Website Service	-200.00
44998	Superior Sanitary Service	Portal Restroom-Park	-154.05
44999	Telstar Instruments, Inc.	WWTF Repairs/Maintenance	-2,272.00
45000	UniFirst Corporation	February-2023 Uniforms/Supplies	-957.38
45001	Valley Iron	WWTF Maintenance Supplies	-39.99
45002	VWR International	Materials WWTF	-415.72
45003	Yamabe & Horn Engineering	22-311 Malaga WWTF Nitrogen CDBG #21451	-2,082.50
45004	Malaga County Water District	Replenish Petty Cash-Feb23	-261.50
45005	Albert Armenta	Reimb: Work Boots	-234.24
45006	Charles Burton Siverling Jr.	Per Diem-Visalia Asset Management Plans for Operators-	-150.00
45007	Fresno County Fire Protection District	Permit Park New Restrooms	-381.00
45008	Tent City Canvas House	New Canvas Shades for Park	-1,683.50
45009	Maria Castaneda	Reimb: Pots for Rec. Committee	-234.70
45010	Clark Pest Control	September-22 Service-WWTF-Missed	-136.00
EFT Pmt	Internal Revenue Service	EFT Payment Payroll 03/10/23	-10,034.91
ACH Pmt	Employment Development Department	CA/Disability Withholding	-2,049.14
45011	Irma Castaneda	March-2023 Mtgs (3) @\$175	-438.10
45012	Irma Castaneda	In Lieu Benefits 04/2023	-3,039.96
45013	Sepeda Jr., Johnathon E.	Reimb: Work Boots	-259.09
45014	A T & T Mobility	February-2022 Mobile Service	-526.88
45015	Citi Cards	February-2023 Mgr Purchases	-2,445.99
45016	Angelica Escobar	Center Rental Cancelled and Deducted Park Rental	-171.00
45017	Citi Cards	February-2023 Purchases	-2,404.23
45018	Comcast	March-2023 Internet Service	-291.05
45019	Dearborn Life Insurance Co.	April-2023 Premium	-406.91
45020	SiteOne Landscape Supply	Park Maintenance	-354.25
45021	AFLAC	Employee Withholding	-31.56
45022	AFLAC	Employee Withholding	-32.76
45023	AFLAC	Employee Withholding	-30.24
45024	AFLAC	Employee Withholding	-19.50
45025	AFLAC	Employee Withholding	-22.80
45026	California State Disbursement Unit	Employee Wage Assignment	-138.46
EFT-1 Pmt	Internal Revenue Service	EFT Payment Payroll 03/24/23	-1,272.85
ACH Pmt	Employment Development Department	CA/Disability Payment Payroll 03/24/23	-337.25
EFT Pmt	Internal Revenue Service	EFT Payment Payroll 03/24/23	-8,579.10
ACH Pmt	Employment Development Department	CA/Disability Payment Payroll 03/24/23	-1,665.46
Direct Deposit	Kerr Payroll Solutions	Employee (2nd) Payroll	-27,601.81
KERR8-11	Kerr Payroll Solutions	Employee (2nd) Payroll Cks	-7,605.06
45027	Kerr Payroll Solutions	Payroll Software Fee-March-2023	-20.00
45029	Carlos Tovar Jr.	March-2023 Mtgs (2) @\$175	-350.00
45030	Charles Garabedian Jr.	March-2023 Mtgs (5) @\$175	-875.00
45031	Charles Garabedian Jr.	In Lieu Benefits 04/2023	-2,643.22
45032	Frank Cerrillo Jr.	March-2023 Mtgs (2) @\$175	-263.00
45033	Frank Cerrillo Jr.	In Lieu Benefits 04/2023	-2,635.31
45034	Irma Castaneda	March-2023 Mtgs (2) @\$175 Additional	-350.00
45035	Salvador Cerrillo	March 2023 Mtgs (6) @\$175	-1,050.00
45036	Salvador Cerrillo	In Lieu Benefits 04/2023	-3,058.10
45028	Voided		0.00
TOTAL:			-342,780.40