

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

Wells Fargo Bank - Checking

Beginning Balance-December 31, 2018:	\$	217,439.56
Cash Receipts-Jan19:		332,497.80
Bank Interest-Jan19:		6.53
Transfer from Laif-Meter Project/Rec Restroom Project-Jan19:		51,000.00
Transfer from Wells Project Fund-WWTF Repairs-Jan19:		254,000.00
Transfer from Maintenance Fund-Property Taxes/Interest-Jan19:		172,131.22
Credit Card Fees Credit-Jan19		86.38
Bank Fees-Jan19:		(139.00)
Credit Card Fees-Jan19:		(770.87)
Credit Card Charges-Jan19:		(11,719.85)
Disbursements-Jan19:		(429,307.09)
Ending Balance-January 31, 2019	\$	585,224.68

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

Beginning Balance-December 31, 2018	\$	44,053.31
Interest-Jan-19	\$	1.13
Ending Balance-January 31, 2019	\$	44,054.44

**Second Special Project Fund opened for WWTP Improvement.

County of Fresno**Maintenance Fund:**

Beginning Balance-December 31, 2018:	\$	172,631.22
Property Taxes-Jan19	\$	1,969.52
Disbursement-Jan19	\$	(172,131.22)
Interest-Jan19	\$	33.31
Ending Balance-January 31, 2019	\$	2,502.83

LAIIF Account:

Beginning Balance-December 31, 2018:	\$	304,853.28
Transfer to Wells Fargo Rec. Bathroom Project Pmt 12/28/18	\$	(51,000.00)
Qtrly Interest ending Dec18	\$	2,789.33
Transfer to Wells Fargo Meter Project Pmt 01/09/19	\$	(124,000.00)
Transfer to Wells Fargo Meter Project-01/25/19	\$	(130,000.00)
Ending Balance-January 31, 2019	\$	2,642.61

Self-Help Credit Union

Beginning Balance-December 31, 2018:	\$	50,530.74
Interest-Jan19	\$	81.30
Interest-Dec18	\$	75.59
Ending Balance-January 31, 2019	\$	50,687.63

Zions Bank

Beginning Balance-December 31, 2018:	\$	1,002,036.00
Disbursement: Reimb:1st/2nd/3rd/4th Draw Restroom/Storage Pmt	\$	(230,608.95)
Ending Balance-January 31, 2019	\$	771,427.05

Total Cash In Bank Accounts-January 31, 2019

\$ 1,456,539.24

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

Amounts below were transferred from LAIF Accounts for payments.

Special Projects-Sub Accounts

Meter Project

Vulcan Constrution 1st Pmt-11/01/18	\$	260,568.97
Vulcan Constrution 2nd Pmt-12/06/18	\$	137,426.99
Vulcan Construction 3rd Pmt-01/09/19	\$	123,973.71
Vulcan Constrution 4th Pmt-01/25/19	\$	152,571.35
Ending Balance-January 31, 2019	\$	674,541.02

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-	\$	-
Ending Balance-December 31, 2018	\$	230,608.95

MALAGA COUNTY WATER DISTRICT
Valentine's Dance 2019
2/9/2019

DRAFT

REVENUES

		388.00
Valentine's Dance Entries Tickets		388.00
Sub-Total:		\$ 388.00
Regular Alcohol Sales		
Alcohol Sales		625.00
Meal Sales		622.76
Subtotal:		\$ 1,247.76
Reserved Tables		\$ 560.00
Donations Band		\$ 205.00
Subtotal:		\$ 765.00
	TOTAL	\$ 2,400.76

EXPENDITURES

District-CC	Smart N Final-Buns/Juice Etc.	52.07
District-CC	Food Co.-Sodas	31.92
Reimb: Romana	Costco-Patties/Alcohol Etc.	192.77
District-CC	Smart-N-Final-Misc. Supplies	64.18
District-CC	Smart-N-Final-Candy/Bar Items	165.72
District-CC	Vallarta-Beer/Condiments	102.80
District-CC	99Cents/Decorations	67.20
District-CC	Vallarta-Sodas/Beers	101.71
District-CC	Dollar Tree/Mini Cups	3.24
Petty Cash	Liquor Licence	25.88
R & D Security	Security for Valentine's Dance	300.00
Sabor-Trena Rodriguez	Band for Dance	700.00
Total Costs for Valentine's Dance		\$ 1,807.49
Profit/Loss Valentine's Dance:		\$ 593.27
Red Negative Loss/Black Positive Profit		

****Amounts subject to change when final billing comes in.**

Malaga County Water District
Checks Disbursed
January-2019

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
38921	California State Disbursement Unit	Employee Wage Assignment	-46.15
38922	Noble Credit Union	Employee Withholdings	-100.00
38923	Valley First Credit Union	Employee Withholdings	-250.00
38924	California State Disbursement Unit	Employee Wage Assignment	-471.69
38925	A T & T Mobility	November-18 Moble Service	-473.92
38926	CWEA TCP	Re-Test CWEA-Collection System Maintenance	-170.00
38927	Dearborn Life Insurance Co.	January-2019 Premium	-182.00
38928	Laurie R. Cortez	Reimb: Employee Computer Loan-12/2018	-2,306.78
38929	P G & E	December-2018 Utilities	-25,109.09
38930	State Water Resources Control Board	Drinking Water Distribution Operator Renewal Certifica	-90.00
38931	U.S. Bank Equipment Finance	Copier Lease December-18	-797.94
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 12/28/2018	-22,124.50
38932-38937	Employee Payroll	(1st) Payroll	-7,633.29
EFT Pmt	Internal Revenue Service	Employee Payroll Taxes	-9,905.32
ACH Pmt	Employment Development Department	Disability Withholdings	-397.66
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-3,175.87
38938	Applied Industrial Technologies	WWTF Maint. Supplies	-1,008.00
38939	Bartle Wells Associates	November-18 Professional Service	-5,425.00
38940	Big W Sales	WWTF Maintenance Supplies	-3.75
38941	Central Valley Culligan	December-18 Water Service	-86.00
38942	Chevron	District Manager Fuel-Dec18	-288.24
38943	Cintas Corporation #621	December-18 Uniforms/Supplies	-590.80
38944	Clark Pest Control	December-18 Service-Office/Center	-125.00
38945	Clark Pest Control	WWTF December-18 Service	-125.00
38946	Costanzo & Associates	November-18 Professional Service	-14,125.14
38947	Crush Recycling	WWTF Recycled Base Rock	-5,643.37
38948	Ernest Packaging	Materials for WWTF	-72.19
38949	Fresno Equipment Company	Repairs District Mower	-79.15
38950	Fresno Oxygen	December-18 Cylinder Rental	-29.75
38951	Gleim-Crown Pump Inc.	Repairs Well #7	-1,507.17
38952	Industrial Waste & Salvage	November-18 Business Solid Waste	-24,802.18
38953	Integrity Networks	WWTF Internet Service-January19	-275.95
38954	MailFinance	Feb19-May19 Postage Lease	-533.25
38955	Malaga County Water District	Replenish Petty Cash-Dec18	-214.73
38956	Moore Twining Associates, Inc	December-18 Testing	-4,132.00
38957	New England Sheet Metal And Mechanical CO	Repairs District A/C Unit	-207.00
38958	P G & E	December-18 Utilities	-1,238.40
38959	PC Solutions	Monthly Computer Maintenance-January-19	-1,540.00
38960	Provost & Pritchard	November-18 Meter Project	-9,375.69
38961	Provost & Pritchard	November-18 Ongoing Service	-8,373.60
38962	Quinn Rental Services	Repairs Maint. Caterpillar WWTF	-984.50
38963	Rewind Technology	Repairs WWTF	-2,065.64
38964	Robert V. Jensen Inc.	December-18 District Fuel	-594.33
38965	Safety Network	Misc. Safety Items	-55.99
38966	Signal Communications Systems.	Repairs/Maint. District Phone Service	-99.00
38967	Streamline	December-18 Website Service	-200.00
38968	SWRCB Accounting Office	Water System Fees FY18/19	-918.00
38969	Telstar Instruments, Inc.	Maintenance WWTF Blower	-3,349.00
38970	Total Funds	November/December18 Postage Refill	-600.00
38971	USA Bluebook	WWTF Testing Materials	-286.97
38972	Wizix Technology Group, Inc.	November-18 Copier Usage	-70.95
38973	Zee Medical Services	Center Medical Supplies	-41.89
38974	Fresno Metropolitan Flood Control Dist.	Deposit for Basin CF Improvements	-10,000.00
38975	Vulcan Construction	Meter Project Pmt #2	-123,973.71
38976	J Auto Glass, LLC	Repair Windshields WWTF Vehicle	-120.00
38977	Barracuda Construction Inc.	Temp Hydrant Deposit Refund/Minus Final Reading Bil	-1,444.05

Malaga County Water District
Checks Disbursed
January-2019

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
38978	McDonald Asphalt Construction	Temp Hydrant Permit Deposit Refund/Temp Hydrant U	-1,326.00
38979	Jensen & Watts	Replace Blower for the Park	-593.81
38980	James Anderson	Employee Loan Advance	-3,000.00
38981	Pepsi Cola Company	Sodas for Festival-2018	-500.66
38982	A T & T	December-18 Telephone Service-District Office	-929.50
38983	A T & T	December-18 Telephone Service-Center	-417.69
38984	Ability Answering/Paging Services	January-19 Answering Service	-108.99
38985	ACWA/JPIA	February-2019 Dental/Vision	-2,504.13
38986	Beyond Tech Solutions	Annual Alarm Service-2019	-647.85
38987	Industrial Waste & Salvage	December-18 Dumping Fees-WWTF	-284.02
38988	Romana Campos	January-2019 Mileage	-400.00
38989	TPX Communications	December-2018 WWTF Service	-432.12
38990	United HealthCare	February-2019 Employee Healthcare	-22,574.88
38991	California State Disbursement Unit	0191595255-01	-46.15
38992	California State Disbursement Unit	0250059721-01	-471.69
38993	Noble Credit Union	Employee Withholdings	-100.00
38994	Valley First Credit Union	Employee Withholdings	-250.00
38995	Vehicle Registration Collection	7RTF30820171	-178.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 01/15/2019	-21,293.96
38996-39001	Employee Payroll	(2nd) Payroll	-6,982.58
EFT Pmt	Internal Revenue Service	Employee Payroll Taxes	-9,440.88
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-2,632.89
ACH Pmt	Employment Development Department	Disability Withholdings	-378.90
39002	Mike De Alba	1st Installment-Construction Plans District Office	-4,500.00
39003	Salvador Cerrillo	JAN19 Mtgs (3) @\$100	-300.00
39004	Salvador Cerrillo	In Lieu of Medical 02/19	-3,638.25
39005	Frank Cerrillo Jr.	JAN19 Mtg (2) @\$100	-200.00
39006	Frank Cerrillo Jr.	In Lieu of Medical 02/19	-2,692.34
39007	Irma Castaneda	JAN19 Mtgs (3) @\$143.50	-336.56
39008	Irma Castaneda	In Lieu of Medical 02/19	-2,660.62
39009	Charles Garabedian Jr.	JAN19 Mtgs (6) @\$143.50	-861.00
39010	Charles Garabedian Jr.	In Lieu of Medical 02/19	-2,834.49
39011	Carlos Tovar Jr.	JAN19 Mtgs (2)@ \$143.50	-287.00
39012	Vulcan Construction	Meter Project Pmt #4-Dec18	-152,571.35
ACH Pmt	Employment Development Department	ACH Pmt-4th Qtr Payroll Taxes-ETT-2018	-8.29
ACH Pmt	Employment Development Department	ACH Pmt-4th Qtr Payroll Taxes-2019 Disability	-346.23
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 01/29/2019	-21,293.70
39013-39025	Voided Checks	Voided Checks Off Line	0.00
39026	California State Disbursement Unit	0191595255-01	-46.15
39027	Noble Credit Union	Employee Withholdings	-100.00
39028	Valley First Credit Union	Employee Withholdings	-250.00
39029	Vehicle Registration Collection	7RTF30820171	-178.00
39030	California State Disbursement Unit	0250059721-01	-471.69
39031	A T & T Mobility	December-18 Mobile Service	-430.95
39032	Carmen Armenta	Reimb: Rec. Committee Bingo 02/06/19	-208.48
39033	Dearborn Life Insurance Co.	February-19 Premium	-520.00
39034	Industrial Waste & Salvage	December-18 Residential Garbage	-6,317.49
39035	P G & E	January-2019 Utilities	-26,206.86
39036	SWRCB-DWOCF	Renewal Water Treatment Certification-T2	-60.00
ACH Pmt	California Dept. of Tax and Fee Admin.	ACH Pmt-2018 Sales Tax Report	-343.00
TOTAL:			-600,996.75

Malaga County Water District
Account Payables
JANUARY-2019

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	A T & T	January-19 Phone Services	-1,032.87
	Ability Answering/Paging Services	February-2019 Answering Service	-121.57
	ACWA/JPIA	March-2019 Premium	-2,681.23
	Albright Electric, Inc.	Electrical Repairs WWTF	-97.00
	AquaSource	Pool Repairs-Call Out	-789.76
	AquaSource	Chemical Tablets for Pool	-3,898.76
	Business Journal	Public Notice-Center/A/C Roof Project	-888.75
	California CAD Solutions	FID Assessment Map Owner Data Generation	-450.00
	Central Valley Culligan	January-19 WWTF Service	-24.00
	Cintas Corporation #621	January-2019 Uniforms/Supplies	-859.61
	Clark Pest Control	WWTF January-19 Service	-125.00
	Clark Pest Control	January-19 Service-Office/Center	-125.00
	Comcast	January-2019 Service	-266.09
	Costanzo & Associates	December-2018 Professional Services	-12,261.10
	Creative Technologies	Qtly Tech Support-Feb-Apr19	-315.00
	Creative Technologies	Customer Programming and Development for Meter	-500.00
	Ferguson Enterprises Inc.	Water Maintenance Supplies	-56.89
	Ferguson Enterprises Inc.	Water Dept/Repairs/Maint	-83.17
	Fresno Equipment Company	Rep/Maint Mower	-34.34
	Fresno Oxygen	January-2019 Cylinder Rental	-29.75
	Gleim-Crown Pump Inc.	Lift Station Repairs/Bulbs for WWTF	-1,620.30
	Gleim-Crown Pump Inc.	Lift Station Repairs	-196.00
	GTA Advisors, LLC	Retirement Plan Mgmt Fees-4th Qtr	-339.05
	Haven's For Total Security	Maintenance WWTF	-493.90
	Home Depot	December-2018 Maintenance Supplies	-423.96
	Home Depot	January-2019 Maintenance Supplies	-701.76
	Industrial Waste & Salvage	December-18 Commercial Services	-22,994.78
	Industrial Waste & Salvage	January-19 Dumping Fees-Recreation	-421.38
	Industrial Waste & Salvage	January-19 Residential Garbage	-6,346.95
	Industrial Waste & Salvage	January-19 Dumping Fees-WWTF	-284.02
	Integrity Networks	WWTF Internet Service-February19	-275.95
	Jensen & Watts	Repairs/Maint Park Blower	-35.00
	Jorgensen & Co.	Annual Services-Center/WWTF	-391.42
	Luis Quezada	Community Center Rental Deposit Refund	-450.00
	Lupe's Auto Repair	Oil Change Wter Truck	-98.89
	MailFinance	Annual Assessed Tax-2018	-103.04
	Malaga County Water District	January-2019 Petty Cash Replenish	-107.04
	Miriam Robles	Cancelled Rental-Refund Deposit	-550.00
	Moore Twining Associates, Inc	January-2019 Testings	-2,064.00
	Napa Auto Parts	Repair/Maint WWTF Vehicles	-29.37
	Newport Group, Inc.	1st -Qtr 2019 Record Keeping	-353.90
	Pacific Grain & Food	Customer Overpayment-Request Refund	-1,302.22
	PC Solutions	Remote Support-District Office/Sewer/Water Dept	-315.00
	Pena's Disposal	District Office Shredding-Jan19	-50.00
	Provost & Pritchard	December-2018- Meter Project	-6,515.46
	Provost & Pritchard	December-2018 Ongoing Services	-7,127.40
	Provost & Pritchard	Meter Project-January 2019	-11,665.36
	Provost & Pritchard	January-19 Ongoing Services	-20,242.00
	Quinn Rental Services	Rentals-January-19	-2,690.79
	Raquel Garcia	Reissued Check-Community Center Rental Deposit	-600.00
	Robert V. Jensen Inc.	January-19 District Fuel	-651.36
	San Francisco Floral	Plant for Employee Funeral	-63.68
	Silvas Oil Company, Inc.	WWTF Materials	-235.36
	Streamline	January-19 Website Service	-200.00
	TPX Communications	January-2019 WWTF Service	-431.92

Malaga County Water District
Account Payables
JANUARY-2019

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	U.S. Bank Equipment Finance	Copier Lease January-2019	-797.94
	USA Bluebook	WWTF Materials	-76.80
	VWR International	WWTF Materials	-849.39
	Wizix Technology Group, Inc.	December-18 Copier Usage	-46.37
	Wizix Technology Group, Inc.	January-19 Copier Usage	-46.57
	Yamabe & Horn Engineering	18-169 Center Roo/AC Project-Jan19	-4,604.42
	Zee Medical Services	January-19 Medical Services	-194.25
	Zee Medical Services	February-19 Medical Supplies	-143.23
	Zep Sales & Service	WWTF Materials	-315.00
		TOTAL:	-122,085.12