

MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
JANUARY-2022
FINAL

Wells Fargo Bank - Checking

Beginning Balance-December 31, 2021:	\$	518,985.18
Cash Receipts-Jan-22:		184,016.65
Bank Interest-Jan-22		3.68
Bank Fees-Jan-22:		(40.00)
Credit Card Fees-Jan-22:		(10,140.00)
Credit Card Charges-Jan-22:		(291.57)
Disbursements-Jan-21:		(302,331.92)
Ending Balance-January 31, 2022	\$	390,202.02

County of Fresno**Maintenance Fund:**

Beginning Balance-December 31, 2021:	\$	198,866.11
Property Taxes-Jan-22	\$	1,474.76
Interest-Jan-22	\$	74.03
Ending Balance-January 31, 2022	\$	200,414.90

LAIF Account:

Beginning Balance-December 31, 2021:	\$	503,188.80
Qtrly Interest-Ending 12/31/21	\$	289.68
Ending Balance-January 31, 2022	\$	503,478.48

Self-Help Credit Union

Beginning Balance-December 31, 2021:	\$	51,855.82
Interest-Dec-21	\$	8.81
Ending Balance-January 31, 2022	\$	51,864.63

Zions Bank

Beginning Balance-December 31, 2021:	\$	540,859.00
Interest-N/A		-
Ending Balance-January 31, 2022	\$	540,859.00

Total Cash In Bank Accounts-January 31, 2022

\$ 1,686,819.03

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

**Malaga County Water District
Check Distribution January-2022**

Num	Name	Memo	Amount
Ach Pmt	Employment Development Department	CA Withholding	-1,728.12
Ach Pmt	Employment Development Department	Disability Withholding	-422.82
43157	A T & T Mobility	November-2021 Mobile Phone Service	-452.17
43158	Anthony Anaya	VOID: Reimb: Spray Paint for Park & Rec.	0.00
43159	Anthony Anaya	VOID: Reimb: Christmas Lights for Park	0.00
43160	Comcast	December-2021-Internet Service	-291.05
43161	Dearborn Life Insurance Co.	January-2022 Premium	-406.91
43162	P G & E	November-2021 Utilities	-100.78
43163	P G & E	December-2021 Utilities	-32,568.66
43164	Rod's Lawn Service	December-2021 Park Lawn Service	-2,160.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 01/12/2022	-29,346.52
EFT Pmt	Internal Revenue Service	EFT Federal Payment	-10,126.18
Ach Pmt	Employment Development Department	CA/SUI Withholdings	-2,689.91
Ach Pmt	Employment Development Department	Disability Withholding	-451.73
43165	Richard Mason	Touch Up Paint District Office	-150.00
43166	AFLAC	Employee Withholding	-49.32
43167	Noble Credit Union	Employee Withholding	-100.00
43168	Valley First Credit Union	Employee Withholding	-250.00
43169	State Water Resources Control Board	WWTF Grade 1 Exam	-120.00
43170-43171	Employee Payroll	(1st) Payroll	-2,241.06
43172	Ability Answering/Paging Services	January-2022 Service	-77.50
43173	ACWA/JPIA	February 2022 Premium	-2,069.69
43174	Alert-O-Lite	Maintenance Supplies	-419.13
43175	Allied Rodent Control	December-2021 WWTF Rodent Control	-350.00
43176	Badger Meter	December 2021 Online Meter Service	-447.67
43177	Business Journal	CDBG #19451 Fire Hydrant Project-Public Notice	-2,175.00
43178	Carmen Armenta	Field Rental Deposit Refund	-32.50
43179	Cecilia Cerrillo Crawley	Side Room Rental Refund	-250.00
43180	Clark Pest Control	December-2021 Service-WWTF	-129.00
43181	Home Depot	Dcember-2021 Maintenance Supplies	-662.36
43182	Clark Pest Control	December-2021 Service-Water Shop	-65.00
43183	Clark Pest Control	December-2021 Service-District Office/Center	-129.00
43184	Connexus Industries Inc.	WWTF Maint. Supplies	-449.19
43185	Costanzo & Associates	November-2021 Profesional Service	-18,715.43
43186	County of Fresno	Road Encroachment-WWTF	-352.00
43187	Culligan	December 2021 Service-Water Shop	-10.00
43188	Culligan	December 2021 Service-District Office	-25.70
43189	Culligan	December 2021 Service-WWTF	-17.85
43190	Fed Ex	WWTF Shipping Fees	-70.95
43191	Fresno Pipe & Supply, Inc.	Repairs/Maintenance Park	-52.99
43192	Goodyear Commercial Tire	Repair/Maint Pretreatment Trk	-616.41
43193	Gordon Saito & Co., CPA's LLP	December-2021 Accouting Service	-1,312.50
43194	Home Depot	December-2021 Maintenance Supplies	-2,550.30
43195	Industrial Waste & Salvage	November-2021 Solid Waste Business	-37,060.48
43196	Industrial Waste & Salvage	December-2021 Dumping Fees	-501.27
43197	Industrial Waste & Salvage	December 2021 Solid Waste Residential	-6,405.52
43198	Industrial Waste & Salvage	December -2021 Dumping Fees-WWTF	-300.07
43199	Integrity Networks	January 2022 WWTF-Internet	-275.95
43200	Jorgensen & Co.	Fire Extinguisher Service-Water Shop	-62.00
43201	Lupe's Auto Repair	WWTF Trk Oil Change	-70.34
43202	Michael Cerrillo	Rental/Deposit Cancelled	-585.00
43203	Mid Valley Distributors	Clarifier #1 Repairs/Maintenance/WWTF	-85.45
43204	Moore Twining Associates, Inc	December-2021 Testing	-2,889.00
43205	PC Solutions	District Office Computer Repairs	-130.00
43206	PC Solutions	January-2022 Service Maintenance	-1,678.75
43207	Proactive Environmental Products LLC	Tubing for WWTF Repairs/Maintenance	-239.60
43208	Provost & Pritchard	November-2021 Professional Service	-19,647.30

Malaga County Water District Check Distribution January-2022

Num	Name	Memo	Amount
43209	Quadient Finance USA, Inc.	November-2021 Postage Refill	-300.00
43210	Quadient Finance USA, Inc.	December-2021 Postage Refill	-300.00
43211	Quadient Leasing USA, Inc.	Feb22- May22 Copier Lease	-508.75
43212	Quinn Rental Services	Boom Lift Park/WWTF Repair/Maint	-4,418.06
43213	Robert V. Jensen Inc.	December-2021 District Fuel	-1,570.84
43214	Sequoia Pumping Inc.	Repair Lift Station	-350.00
43215	SJVAPCD	22/23 Annual Permit-Well	-290.00
43216	Streamline	January-2022 Website Service	-200.00
43217	SWRCB Accounting Office	Water System Annual Fees 21/22	-1,382.00
43218	UniFirst Corporation	December-2021 Uniforms/Supplies	-1,084.04
43219	United HealthCare	February 2022 Premium	-13,493.28
43220	USA Bluebook	WWTF Materials	-691.09
43221	Valley Iron	Repairs/Maintenance WWTF	-32.40
43222	Wilbur-Ellis Company	WWTF Repair/Maint	-1,870.05
43223	Winsupply	Waater Shop/meter Supplies	-731.03
43224	Zee Medical Services	December-2021 Medical Supplies	-180.56
43225	Richard Mason	Center Maintenance	-600.00
43226	Charles Garabedian Jr.	January-2022 Mtgs (4) @\$143.50	-574.00
43227	Charles Garabedian Jr.	In Lieu Benefits 02/22 Plus Retro 01/22	-2,959.54
43228	Carlos Tovar Jr.	January-2022 Mtgs (3) @\$143.50	-430.50
43229	Frank Cerrillo Jr.	January-2022 Mtgs (3) @\$100	-300.00
43230	Frank Cerrillo Jr.	In Lieu of Benefits 02/2022 Minus Retro 01/2022	-1,980.83
43231	Irma Castaneda	January-2022 Mtgs (3) @\$143.50	-343.60
43232	Irma Castaneda	In Lieu Benefits 02/2022 Plus Retro 01/2022	-2,851.03
43233	Salvador Cerrillo	January -2022 Mtgs (3) @\$100	-300.00
43234	Salvador Cerrillo	In Lieu Benefits 02/2022 Minus Retro 01/2022	-2,415.33
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 01/26/2022	-30,407.70
EFT Pmt	Internal Revenue Service	EFT Federal Payment	-10,715.82
Ach Pmt	Employment Development Department	4th Qtr Payroll Taxes	-263.40
43235	Richard Mason	Paint Recreation Center Senior Room	-300.00
43236	A T & T	January-2022 Service-District Office	-816.14
43237	A T & T	January-2022 Service-Recreation Center	-482.50
43238	A T & T Mobility	December-2021 Mobile Phone Service	-451.45
43239	Citi Cards	Dec-2021-Staff Gift Cards/Costco Annual Membership	-4,102.65
43240	Citi Cards	Dec21-Jan22 Payroll Updates/TurnerSecurityCtr/PizzaRecCommittee	-380.24
43241	Dearborn Life Insurance Co.	February-2022 Premium	-406.91
43242	Leaf	January-2022 Copier Service	-371.63
43243	Malaga County Water District	Petty Cash Replenish-Missed October-2021	-20.00
43244	Malaga County Water District	Petty Cash Replenish- December-2021	-171.70
43245	TPX Communications	WWTF Phone Service January-2022	-571.53
43246	AFLAC	Employee Withholding	-49.32
43247	Noble Credit Union	Employee Withholding	-100.00
43248	Valley First Credit Union	Employee Withholding	-250.00
43249-43250	Employee Payroll	(2nd) Payroll	-1,950.88
TOTAL:			-276,534.93

Malaga County Water District
Account Payable- January 2022

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	Ability Answering/Paging Services	February-2022 Service	-77.50
	ACWA/JPIA	March-2022 Premium	-2,474.67
	Alert-O-Lite	WWTF Maint Supplies	-19.77
	Allied Rodent Control	January-2022 WWTF Rodent Control	-350.00
	Applied Industrial Technologies	WWTF Maintenance Supplies	-376.09
	Badger Meter	January-2022 Online Meter Service	-447.67
	Clark Pest Control	January-2022 Service-District Water Shop	-65.00
	Clark Pest Control	January-2022 Service-District Office/Center	-129.00
	Clark Pest Control	January-2022 Service-WWTF	-129.00
	Comcast	January-2022-Internet Service	-291.05
	Costanzo & Associates	December-2021 Professional Service	-7,251.50
	Creative Technologies	Qtrly Tech Support Feb22 Thru Apr22	-414.00
	Crush Recycling	Base Rock WWTF	-2,111.83
	Culligan	January-2022 Service-Water Shop	-41.40
	Culligan	January-2022 Service-District Office	-25.70
	Culligan	January-2022 Service-WWTF	-40.33
	DMV Renewal	Permanent Trailer Identification Fees 2022 -WWTF	-10.00
	Fed Ex	WWTF Shipping	-4.26
	Ferguson Enterprises Inc.	WWTF Maintenance Supplies	-248.95
	Fresno County Treasurer	Well #6 Generator Fines	-639.00
	Gordon Saito & Co., CPA's LLP	January-2022 Accounting Service	-2,750.00
	Guadalupe Orozco	Deposit Center Rental Refund	-400.00
	Home Depot	January-2022 Maintenance Supplies	-2,887.12
	Industrial Waste & Salvage	December-2021 Solid Waste-Business	-35,113.38
	Integrity Networks	February 2022 WWTF-Internet	-275.95
	Malaga County Water District	Replenish Petty Cash-January-2022	-125.20
	Maria Castaneda	Reimb: Family Bingo 02/01/2022	-198.45
	Mid Valley Distributors	WWTF Maintenance Supplies	-152.39
	Moises Ortiz.	Reimb: Mgr Luncheon	-45.75
	Moore Twining Associates, Inc	January-2022 Testing	-1,274.00
	New England Sheet Metal And Mechanical CO	Rep/Maint Center Heater/Annual District Maintenance	-4,275.12
	Newport Group, Inc.	Qtrly Recordkeeping Fees	-364.14
	P G & E	January 2022 Utilities	-34,911.11
	PC Solutions	January-2021 Rep/Maint WWTF	-344.20
	PC Solutions	February-2022 Service Maintenance	-1,678.75
	Pena's Disposal	February-2022 Shredding Service	-50.00
	Powerstride Battery Co.	WWTF Battery	-166.91
	Productivity Plus Account	WWTF Rep/Maint	-7.83
	Provost & Pritchard	December-2021 Fees	-15,509.05
	R.G. Equipment of Fresno Inc.	Repairs/Maint Spray Pump WWTF	-119.88
	Robert V. Jensen Inc.	January-2022 District Fuel	-1,195.91
	Rod's Lawn Service	January-2022 Park Lawn Service	-2,160.00
	San Francisco Floral	Plant for Funeral Donation	-68.24
	Streamline	February-2022 Website Service	-200.00
	The County Of Fresno	21/22-Annual Accounting Service	-332.13
	UniFirst Corporation	January-2022 Uniforms/Supplies	-866.76
	Univar Solutions USA Inc.	Chemicals for Pool	-2,880.76
	USA Bluebook	Chemicals for WWTF	-1,692.69
	Yamabe & Horn Engineering	Dec-21 Fire Hydrant Project #19451	-1,736.30
		TOTAL:	-126,928.74