

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

Wells Fargo Bank - Checking

Beginning Balance-January 31, 2023:	\$	385,275.07
Cash Receipts-Feb-23:		426,863.69
Bank Interest-Feb-23		49.58
Maintenace Fund Transfer-Feb23		210,227.79
Bank Fees-Feb-23:		(151.50)
NSF Check Fees-Feb 23		(24.00)
NSF Check-Feb-23		(5,831.28)
Credit Card Fees-Feb-23:		(277.42)
Credit Card Charges-Feb-23:		(4,645.20)
Disbursements-Feb-22:		(347,913.72)
Ending Balance-February 28, 2023	\$	663,573.01

County of Fresno**Maintenance Fund:**

Beginning Balance-January 31, 2023:	\$	210,227.79
Disbursement-Well's Fargo-Feb23	\$	(210,227.79)
Property Taxes-Feb23	\$	357.14
Ending Balance-February 28, 2023	\$	357.14

LAIF Account:

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

Self-Help Credit Union

Beginning Balance-January 31, 2023:	\$	52,320.52
Interest-Feb22	\$	93.20
Ending Balance February 28, 2023	\$	52,413.72

Total Cash In Bank Accounts-February 28, 2023

\$ 811,477.08

****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	4,710.72
Ending Balance-February 28, 2023	\$ 4,710.72

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
Ending Balance-February 28, 2023	\$ 60,329.15

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
Ending Balance-February 28, 2023	\$ 415,602.89

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-February 28, 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
Ending Balance-February 28, 2023	\$ 12,660.38

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
Ending Balance-February 28, 2023	\$ 6,096.51

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-February 28, 2023	\$ 11,157.65

MCWD Park Walking Path Resurfaced

KYA Services Pmt 01/27/23	60,398.47
Ending Balance-February 28, 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
Ending Balance-February 28, 2023	\$ 117,350.00

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
Ending Balance-February 28, 2023	\$ 94,397.85

Malaga County Water District
Check Distribution-February-2023

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Direct Deposit	Kerr Payroll Solutions	(1st) Employee Payroll	-28,442.98
KERR Ck 1-2	Kerr Payroll Solutions	(1st) Employee Payroll	-3,138.26
ACH Pmt	Internal Revenue Service	02/10/23-Payroll Federal Withholdings	-13,583.17
ACH Pmt	Employment Development Department	CA/Disability Withholding	-3,314.02
44828	AFLAC	Employee Withholding	-21.56
44829	AFLAC	Employee Withholding	-32.76
44830	AFLAC	Employee Withholding	-30.24
44831	AFLAC	Employee Withholding	-19.50
44832	AFLAC	Employee Withholding	-22.80
44833	California State Disbursement Unit	Employee Wage Assignment	-138.46
44834	Ability Answering/Paging Services	February 2023 Service	-105.63
44835	ACWA/JPIA	March-2023 Premium	-2,381.71
44836	Industrial Waste & Salvage	December-2022 Solid Waste Business	-42,027.09
44837	Industrial Waste & Salvage	December-2022 Solid Waste-Residential	-6,899.63
44838	Industrial Waste & Salvage	December-2022 Dumping Fees	-1,117.31
44839	Integrity Networks	February- 2023 WWTF-Internet	-275.95
44840	Maria Castaneda	Reimb: Rec. Committee Bingo Supplies-02/01/23	-74.29
44841	P G & E	January-2023 Utilities	-47,806.41
44842	Quadient Finance USA, Inc.	January-2023 Postage Refill	-300.00
44843	SWRCB	Renewal T2 Drinking Water Certification	-60.00
44844	Mid Valley Private Security	Security for Valentine's Dance	-500.00
44845	Sarah Marie Rosas	D.J for Valentine's Dance	-400.00
44846	Malaga County Water District	Startup Money for Valentine's Dance	-330.00
44847	A & A Crane Service	Rental Crane to Move Metal Container At Park	-2,000.00
44848	A T & T	February-2023 Phone Service-District Office	-1,240.44
44849	A T & T	February-2023 Phone Service-Center	-551.60
44850	Alert-O-Lite	Maintenace Supplies-Park/WWTF	-2,129.56
44851	All-Phase Medallion	Maintenance Supplies for Lift Station	-328.72
44852	Allied Rodent Control	January-2023 WWTF Rodent Control	-350.00
44853	Ana Diaz	Community Center Deposit Refund	-585.00
44854	Badger Meter	January-2023 Online Meter Service	-479.75
44855	Cintas	WWTF Medical Supplies	-102.66
44856	Cintas	Medical Supplies Center	-7.72
44857	Clark Pest Control	January-2023 Service-District Office/Center	-136.00
44858	Clark Pest Control	January-2023 Service-Water shop	-69.00
44859	Clark Pest Control	January-2023 Service-WWTF	-136.00
44860	Connexus Industries Inc.	WWTF V-Chain Replacement	-472.44
44861	Costanzo & Associates	December-2022 Legal Service	-9,136.28
44862	Creative Technologies	Qtrly Tech Support-Feb23-Apr23	-414.00
44863	Crush Recycling	Base Rock for WWTF	-1,779.78
44864	Culligan	January-2023 Water Service	-78.25
44865	Derrel's Mini Storage	February-2023 Storage Rental	-175.50
44866	Donnie Gagnani	Gym Deposit Refund	-65.00
44867	Fisher Investments	January-2023 Retirement Services	-54.59
44868	Fresno County Treasurer	WWTF Generators	-639.00
44869	Fresno Wire Rope & Rigging	WWTF Operations Supplies	-145.29
44870	Gordon Saito & Co., CPA's LLP	January-2023 Accounting Services	-2,790.00
44871	Home Depot	January-2023 District Maintenance Supplies	-4,322.83
44872	Industrial Waste & Salvage	January-2023 Dumping Fees	-1,117.86
44873	Industrial Waste & Salvage	January-2023 Solid Waste-Residential	-6,919.47
44874	Industrial Waste & Salvage	January-2023 Dumping Fees-WWTF	-323.18
44875	Jaribu W. Nelson, CPA	2021/2022 Prepare Annual District Audit	-6,000.00
44876	Leaf	February-2023 Copier Service	-371.63
44877	Mid Valley Distributors	WWTF Maintenance Supplies	-44.89
44878	Moore Twining Associates, Inc	January-2023 Water Testing	-1,213.00
44879	PC Solutions	January-2023 Service Maintenance	-1,678.00

Malaga County Water District
Check Distribution-February-2023

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
44880	Powerstride Battery Co.	Battery for Park/Rec. Maintenance	-82.84
44881	Provost & Pritchard	December-2022 Engineering Fees	-18,778.16
44882	Quinn Rental Services	Park/WWTF Rental Equipment	-2,299.99
44883	Robert V. Jensen Inc.	December-2022 Fuel	-1,024.18
44884	Robert V. Jensen Inc.	WWTF Maintenance Supplies	-1,169.46
44885	Sequoia Equipment Company	VOID: Repairs WWTF Backhoe	0.00
44886	Signmax	Park/WWTF Maintenance Supplies	-455.61
44887	Telstar Instruments, Inc.	WWTF Maintenance Supplies	-11,059.00
44888	The County Of Fresno	22/23-Annual Accounting Service	-286.12
44889	Turner Security Systems, Inc.	Rec.Center Alarm Service-Aug22-Oct22	-135.00
44890	UniFirst Corporation	January-2023 Uniforms/Supplies	-949.51
44891	United HealthCare	March-2023 Premium	-12,190.12
44892	USA Bluebook	WWTF Maintenance Supplies	-595.52
44893	Valley Iron	WWTF-Rep/Maintenance	-78.99
44894	West Valley Construction Company	4th Pmt CDBG #19451-Fire Hydrant Project 9/13/22-10/1/22	-24,704.64
44895	Yamabe & Horn Engineering	December-22 Fire Hydrant Project #19451	-2,904.00
44896	Robert V. Jensen Inc.	January-2023 Fuel	-2,295.91
Direct Deposit	Kerr Payroll Solutions	(2nd) Employee Payroll	-32,844.08
Kerr Ck 3-5	Kerr Payroll Solutions	(2nd) Employee Payroll	-3,201.65
44897	AFLAC	Employee Withholding	-31.56
44898	AFLAC	Employee Withholding	-32.76
44899	AFLAC	Employee Withholding	-30.24
44900	AFLAC	Employee Withholding	-19.50
44901	AFLAC	Employee Withholding	-22.80
44902	California State Disbursement Unit	Employee Wage Assignment	-138.46
44903	AFLAC	Employee Withholding	-10.00
44904	A T & T Mobility	January-2023 Mobile Service	-613.82
44905	Advanced Roofing & Raingutters	Center/Gym Roof Repairs	-2,500.00
44906	Citi Cards	January/February 2023 Mgr Stmt	-553.41
44907	Citi Cards	January-2023 Statement-Storage/Water Shop Cameras	-35.41
44908	Comcast	February-2023 Internet Service	-291.05
44909	Dearborn Life Insurance Co.	March-2023 Premium	-406.91
44910	Kerr Payroll Solutions	Payroll Software Fee	-20.00
44911	Malaga County Water District	January-2023 Petty Cash Replenish	-222.50
44912	Code Publishing, Inc.	Annual Web Fees-December-2021/2022	-250.00
44913	Turner Security Systems, Inc.	Alarm Service Center-01/03/23-04/02/23	-135.00
44914	Carlos Tovar Jr.	February-2023 Mtgs (3) @\$175	-525.00
44915	Charles Garabedian Jr.	January-2023 Mtgs Missed (1) \$175	-175.00
44916	Charles Garabedian Jr.	February-2023 Mtgs (4) @\$175	-700.00
44917	Charles Garabedian Jr.	In Lieu Benefits 03/2023	-2,643.22
44918	Frank Cerrillo Jr.	February-2023 Mtgs (3) @\$175	-430.50
44919	Frank Cerrillo Jr.	In lieu Benefits 03/2023	-2,635.31
44920	Irma Castaneda	January-2023 Mtg Missed (1) \$175	-175.00
44921	Irma Castaneda	February-2023 Mtgs (4) \$175	-613.10
44922	Irma Castaneda	In Lieu Benefits 03/2023	-3,039.96
44923	Salvador Cerrillo	January-2023 Mtgs Missed (2) @\$175	-350.00
44924	Salvador Cerrillo	February-2023 Mtgs (5) @\$175	-875.00
44925	Salvador Cerrillo	In Lieu Benefits 03/2023	-3,058.10
TOTAL:			-332,467.60

Malaga County Water District Accounts Payable-February-2023

Num	Name	Memo	Amount
1	A T & T	March-2023 Phone Service-District Office	-1,230.26
2	A T & T	March-2023 Phone Service-Center	-1,460.24
3	Albert Armenta	Reimb: Work Boots	-234.24
4	Alert-O-Lite	Park/WWTF Maintenance Supplies	-482.39
5	All-Phase Medallion	Park & Rec Maintenance Supplies	-109.67
6	Allied Rodent Control	February-2023 WWTF Rodent Control	-350.00
7	Allied Rodent Control	Mole & Gopher Cleanout Park	-1,000.00
8	AquaSource	Chlorine Tablets for Pool	-6,006.92
9	Asphalt Design By Juan Gomez	Base Rock for WWTF	-1,005.00
10	Badger Meter	February-2023 Online Meter Service	-479.75
11	California Business Machines	Feb-May23-Copier Service/Plus Overage Nov22-Feb23	-2,031.40
12	Charles Burton Siverling Jr.	Per Diem-Visalia Asset Management Plans for Operators-	-150.00
13	Cintas	AED Monthly Service-Center	-116.61
14	Cintas	Medical Supplies District Office	-74.44
15	Clark Pest Control	February-2023 Service-WWTF	-136.00
16	Clark Pest Control	February-2023 Service-Water Shop	-69.00
17	Clark Pest Control	February-2023 Service-District Office/Center	-136.00
18	Costanzo & Associates	January-2023 Legal Fees	-9,465.21
19	Creative Technologies	El Dorado Software Updates/Training	-2,935.00
20	Crush Recycling	Hauling Base Rock Removal-WWTF	-358.29
21	Culligan	February-2023 Water Service-All Dept.	-125.65
22	Derrel's Mini Storage	March-2023 Storage Rental	-175.50
23	Ernest Packaging	Maintenance Supplies-Center	-464.55
24	Fastenal Company	Maintenance Supplies	-250.24
25	Fresno Pipe & Supply, Inc.	WWTF Maintenance Supplies	-668.55
26	Goodyear Commercial Tire	Repair Flat Pretreatment Trk	-42.17
27	Haven's For Total Security	New Keys/Locks for Lift Station	-230.44
28	Home Depot	February-2023 District Maintenance Supplies	-676.28
29	Industrial Waste & Salvage	January-2023 Solid Waste-Business	-45,104.87
30	Industrial Waste & Salvage	February-2023 Dumping Fees	-488.04
31	Industrial Waste & Salvage	February-2023 Solid Waste-Residential	-6,932.73
32	Industrial Waste & Salvage	February-2023 Dumping Fees-WWTF	-323.18
33	Integrity Networks	March- 2023 WWTF-Internet	-275.95
34	Jensen & Pilegard	Repairs/Maintenance Park	-108.36
35	JMP Office Technologies	Toner for Disrict Copier	-215.94
36	Johnny's Tires & Auto Repair	New Tires Water Trk	-916.31
37	Kings Water Alliance	FY2023 Membership Dues	-7,160.00
38	Leaf	March-2023 Copier Service	-371.63
39	Malaga County Water District	Replenish Petty Cash-Feb23	-261.50
40	Moore Twining Associates, Inc	February-2023 Testing	-1,743.00
41	Napa Auto Parts	Belt for Park Mower	-25.99
42	PC Solutions	February-2023 Service Maintenance	-1,678.00
43	Pena's Disposal	February-2023 Shredding Service	-55.00
44	Powerstride Battery Co.	Battery for WWTF Tractor	-113.20
45	* Provost & Pritchard	January-2023 Engineering Fees-(\$37,596.60)	0.00
		* January-23 MSR Fees	-1,846.40
		* January-23 Master Plan	-380.80
		* January-23 Well 3A and Tank	-7,779.60
		* January-23 Well 5A	-13,685.70
		* January-23 Well 5A Tank	-4,619.20
		* January-23 Ongoing Service	-9,284.90
46	Robert V. Jensen Inc.	February-2023 District Fuel	-1,787.84
47	San Francisco Floral	Flowers for Employee Family Funeral	-97.17
48	Sequoia Pumping Inc.	Repairs Maintenance Lift Station-North/Chestnut	-450.00

Malaga County Water District
Accounts Payable-February-2023

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
49	Signmax	Park Magnets	-70.42
50	Streamline	February-2023 Website Service	-200.00
51	Streamline	March-20231Website Service	-200.00
52	Superior Sanitary Service	Portal Restroom-Park	-154.05
53	Telstar Instruments, Inc.	WWTF Repairs/Maintenance	-2,272.00
54	UniFirst Corporation	February-2023 Uniforms/Supplies	-957.38
55	Valley Iron	WWTF Maintenance Supplies	-39.99
56	VWR International	Materials WWTF	-415.72
57	Yamabe & Horn Engineering	22-311 Malaga WWTF Nitrogen CDBG #21451	-2,082.50
TOTAL:			-142,561.17