

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

**Wells Fargo Bank - Checking**

<b>Beginning Balance-February 28, 2022:</b>	\$	556,533.69
Cash Receipts-Mar-22:		304,282.80
Bank Interest-Mar-22		4.57
Bank Fees-Mar-22:		(88.50)
NSF Checks/Fees-Mar22		(803.74)
Credit Card Fees-Mar-22:		(300.09)
Credit Card Charges-Mar-22:		(6,481.09)
Disbursements-Mar-22:		(284,107.84)
<b>Ending Balance-March 31, 2022</b>	<b>\$</b>	<b>569,039.80</b>

**County of Fresno****Maintenance Fund:**

<b>Beginning Balance-February 28, 2022:</b>	\$	201,681.07
Property Taxes-Mar-22	\$	15,716.84
Interest-Mar-22	\$	93.57
<b>Ending Balance-March 31, 2022</b>	<b>\$</b>	<b>217,491.48</b>

**LAIF Account:**

<b>Beginning Balance-February 28, 2022:</b>	\$	503,478.48
Qtrly Interest-Ending 12/31/21	\$	-
<b>Ending Balance-March 31, 2022</b>	<b>\$</b>	<b>503,478.48</b>

**Self-Help Credit Union**

<b>Beginning Balance-February 28, 2022:</b>	\$	51,873.44
Interest-Feb-22	\$	8.36
<b>Ending Balance-March 31, 2022</b>	<b>\$</b>	<b>51,881.80</b>

**Zions Bank**

<b>Beginning Balance-February 28, 2022:</b>	\$	540,859.00
Interest-N/A		-
<b>Ending Balance-March 31, 2022</b>	<b>\$</b>	<b>540,859.00</b>

**Total Cash In Bank Accounts-March 31, 2022**

**\$ 1,882,750.56**

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

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

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
43341	Home Depot	December-2022 Maintenance Supplies	-468.32
43342	SWRCB Accounting Office	Water System Annual Fees 21/22	-1,256.36
ACH Pmt	EDD	Disability Withholding	-3.96
EFT Pmt	Internal Revenue Service	EFT Payment	-55.12
43343	A T & T Mobility	January-2022 Mobile Phone Service	-451.55
43344	Ability Answering/Paging Services	March-2022 Service	-77.50
43345	ACWA/JPIA	April-2022 Premium	-2,819.83
43346	Alert-O-Lite	WWTF Maintenance Supplies	-50.42
43347	Alex Carmona	Center Rental Cancellation-Deposit Refund	-195.00
43348	All-Phase Medallion	WWTF Maint./New Park Signs	-511.62
43349	Allied Rodent Control	February-2022 WWTF Rodent Control	-350.00
43350	Badger Meter	February-2022 Online Meter Service	-447.67
43351	California Business Machines	Feb-May22 Copier Service/Plus Overage Nov21-Feb22	-1,534.23
43352	California Industrial Rubber Co.	Maintenance Supplies-Water Shop	-315.41
43353	Citi Cards	January/February Stmt 2022-Gm	-1,323.12
43354	Clark Pest Control	February-2022 Service-District Water Shop	-65.00
43355	Clark Pest Control	February-2022 Service-District Office/Center	-129.00
43356	Costanzo & Associates	January-2022 Professional Service	-8,920.23
43357	Culligan	February-2022 Service District Office	-17.85
43358	Culligan	February-2022 Service WWTF	-17.85
43359	Culligan	February-2022 Service Water Shop	-25.70
43360	Ernest Packaging	Maintenance Supplies Park/Center/WWTF/Water/Office	-600.79
43361	Fresno Equipment Company	WWTF Repairs Tractor	-2,313.09
43362	Gordon Saito & Co., CPA's LLP	February-2022 Accounting Service	-4,626.25
43363	Home Depot	Maintenance Supplies All Dept.	-2,583.19
43364	Industrial Waste & Salvage	January-2022 Solid Waste Business	-33,605.37
43365	Integrity Networks	March 2022 WWTF-Internet	-275.95
43366	Jaribu W. Nelson, CPA	2021-Preparation Audit/Financial Reports	-6,000.00
43367	Kasco Fab Inc.	Wrench for WWTF	-420.00
43368	Kings Water Alliance	FY2021 Membership Dues	-7,577.78
43369	Lee's Air Plumbing & Heating	Replace Heater @ Center	-17,777.11
43370	Malaga County Water District	Cake for Seniors EOM Birthdays	-20.00
43371	Malaga County Water District	Replenish Petty Cash-February 2022	-141.59
43372	McClatchy Company, LLC	Pretreatment Violation-Public Notice	-446.88
43373	Mid Valley Distributors	WWTF Maint. Tractor	-9.93
43374	Moore Twining Associates,Inc	September -2021 WWTF PFAS Testing	-6,098.00
43375	Moore Twining Associates,Inc	January-2022 WWTF PFAS testing	-3,450.00
43376	Moore Twining Associates,Inc	February-2022 Testing	-917.00
43377	Napa Auto Parts	VOID: Park Maintenance-Wrong Amt	0.00
43378	P G & E	February-2022 Utilities	-12,491.24
43379	PC Solutions	Maintenance District Office Mail Machine	-240.06
43380	PC Solutions	March-2022 Service Maintenance	-1,678.75
43381	Powerstride Battery Co.	Battery for WWTF Tractor	-12.46
43382	Provost & Pritchard	January-2022 Engineering Fees	-20,318.20
43383	Quadient Finance USA, Inc.	January-2022 Postage Refill	-300.00
43384	Quadient Finance USA, Inc.	February-2022 Postage Refill	-300.00
43385	R.G. Power Equipment	Service WWTF Chainsaw	-331.01
43386	Robert V. Jensen Inc.	February-2022 District Fuel	-1,507.60
43387	Robert V. Jensen Inc.	WWTF Maintenance	-144.10
43388	Rod's Lawn Service	February-2022 Park Lawn Care Service	-2,160.00
43389	Signmax	Signs for Park	-2,952.00
43390	Streamline	March-2022 Website Service	-200.00
43391	UniFirst Corporation	February-2022 Uniforms/Supplies	-884.91
43392	USA Bluebook	WWTF Materials	-238.90
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 03/09/2022	-29,499.65
EFT Pmt	Internal Revenue Service	EFT Payment	-10,177.48

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

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
ACH Pmt	EDD	CA/SUI Withholdings	-1,599.07
ACH Pmt	EDD	Disability Withholding	-454.91
43393	SWRCB-DWOCP	Renewal Water Treatment Operator T2	-60.00
43394	United HealthCare	April-2022 Premium	-9,082.96
43395	AFLAC	Employee Withholding	-49.32
43396	Noble Credit Union	Employee Withholding	-100.00
43397	Valley First Credit Union	Employee Withholding	-250.00
43398	Industrial Waste & Salvage	February-2022 Solid Waste Residential	-6,405.52
43399	Moises Ortiz.	Reimb: Luncheon Board Members	-72.93
43400	Moore Twining Associates, Inc	WWTF Testing	-1,652.00
43401-43402	Employee Payroll	(1st Payroll)	-2,446.68
43403	Voided	Printer Error	0.00
43404	Voided	Printer Error	0.00
43405	Daniel Calderon	Installation of Rec. Back Kitchen Door	-432.68
43406	Napa Auto Parts	Maintenance Supplies	-99.25
43407	A T & T	March-2022 Service-District Office	-944.82
43408	A T & T	March-2022 Phone Service-Center	-482.68
43409	Citi Cards	February Stmt 2022-Gm	-146.14
43410	Citi Cards	February/March-2022 Statement	-341.06
43411	Comcast	March-2022-Internet Service	-300.55
43412	Industrial Waste & Salvage	February-2022 Dumping Fees-WWTF	-300.07
43413	Industrial Waste & Salvage	February-2022 Dumping Fees	-668.57
43414	Leaf	March-2022 Copier Service	-408.79
43415	Yamabe & Horn Engineering	February22 Fire Hydrant Project #19451	-517.06
43416	Zion Bank	December-21-November-22 Agent Services	-1,000.00
43417	Carlos Tovar Jr.	March-2022 Mtgs (3) @\$143.50	-430.50
43418	Charles Garabedian Jr.	February-2022 (1) @\$143.50 Missed	-143.50
43419	Charles Garabedian Jr.	March-2022 Mtgs (6) @\$143.50	-861.00
43420	Charles Garabedian Jr.	In Lieu Benefits 04/2022	-2,905.03
43421	Frank Cerrillo Jr.	March-2022 Mtgs (3) @\$100	-300.00
43422	Frank Cerrillo Jr.	In Lieu Benefits 04/2022	-2,429.43
43423	Irma Castaneda	March-2022 Mtgs (5) @\$143.50	-416.10
43424	Irma Castaneda	In Lieu of Benefits 04/2022	-2,817.63
43425	Salvador Cerrillo	February-2022 Mtgs (1) @\$143.50 Missed	-143.50
43426	Salvador Cerrillo	March-2022 Mtgs (7) @\$143.50	-1,004.50
43427	Salvador Cerrillo	In Lieu Benefits 04/2022	-2,874.41
43428	A T & T Mobility	February-2022 Mobile Phone Service	-451.46
43429	Westec Engineering, Inc.	Rep/Maint WWTF Claiyer	-2,424.00
43430	AFLAC	Employee Withholding	-49.32
43431	Noble Credit Union	Employee Withholdings	-100.00
43432	Valley First Credit Union	Employee Withholding	-250.00
43433-43435	Employee Payroll	(2nd Payroll)	-5,762.40
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 03/23/2022	-29,152.83
ACH Pmt	EDD	CA/SUI Withholding	-1,506.20
ACH Pmt	EDD	Disability Withholding	-452.90
EFT Pmt	Internal Revenue Service	EFT Payment	-10,102.24
<b>Total:</b>			<b>-281,727.04</b>