

MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
DECEMBER-2020
FINAL

Wells Fargo Bank - Checking

Beginning Balance-November 30, 2020:	\$	723,334.38
Cash Receipts-Nov20:		193,112.23
Bank Interest-Dec20:		5.20
Bank Fees-Dec20:		(99.15)
Credit Card Fees-Dec20:		(790.89)
Credit Card Charges-Dec20:		(5,048.38)
Disbursements-Nov20:		(422,672.99)
Ending Balance-December 31, 2020	\$	487,840.40

County of Fresno**Maintenance Fund:**

Beginning Balance-November 30, 2020:	\$	7,624.21
Property Taxes-Dec-20		179,151.06
Interest-Dec-20	\$	852.03
Ending Balance-December 31, 2020	\$	187,627.30

LAIF Account:

Beginning Balance-November 30, 2020:	\$	501,131.63
Qtrly Interest-Ending-N/A	\$	-
Ending Balance-December 31, 2020	\$	501,131.63

Self-Help Credit Union

Beginning Balance-November 30, 2020:	\$	51,736.38
Interest-Nov20-	\$	-
Ending Balance-December 31, 2020	\$	51,736.38

Zions Bank

Beginning Balance-November 30, 2020:	\$	540,859.00
Interest-Nov-20-N/A		-
Ending Balance-December 31, 2020	\$	540,859.00

Total Cash In Bank Accounts-December 31, 2020

\$ 1,769,194.71

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

Special Projects**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
Vulcan Construction 5th Pmt-03/05/19	\$	126,109.55
Vulcan Construction 6th Pmt-03/28/19	\$	295,326.12
Vulcan Construction 7th Pmt-05/15/19	\$	10,053.14
Vulcan Construction 8th Pmt-08/29/19	\$	1,225.50
Vulcan Construction Pmt #9-08/15/19	\$	58,276.60
Ending Balance-December 31, 2020	\$	1,165,531.93

Well Project #CDBG #16451

Lighthouse Electric 1st Pmt-03/13/19	\$	149,671.45
Lighthouse Electric 2nd Pmt-08/22/19	\$	63,371.26
Ending Balance-December 31, 2020	\$	213,042.71

Recreation Restroom Project

CSJ-1st Draw Payment-10/04/18	\$	69,296.75	X-Transferred
CSJ-2nd Draw Payment-11/26/18	\$	55,437.40	X-Transferred
CSJ-3rd Draw Payment-12/06/18	\$	55,437.40	X-Transferred
CSJ-4th Draw Payment-12/27/18	\$	50,437.40	X-Transferred-July20
CSJ-5th Draw Payment-03/13/19	\$	27,708.70	X-Transferred-July20
CSJ-1st Draw Pmt Completion 08/13/19	\$	57,000.00	X-Transferred-July20
CSJ-Addendum-Restroom 09/04/19	\$	18,000.00	X-Transferred-July20
CSJ-2nd Draw Pmt Completion 09/11/19	\$	57,000.00	X-Transferred-July20
CSJ-3rd Draw Pmt Completion 10/10/19	\$	57,000.00	X-Transferred-July20
Final Draw-Completion Restroom/Storage	\$	13,859.35	X-Transferred-July20
Ending Balance-December 31, 2020	\$	461,177.00	

Recreation A/C Roof Project

Davis Moreno Construction 1st Pmt- 06/13/19	\$	25,646.95
Davis Moreno Construction 2nd Pmt-07/09/19	\$	306,852.00
Davis Moreno Construction 3rd Pmt-07/26/19	\$	83,788.96
Davis Moreno Construction 4th Pmt-01/09/20	\$	38,688.65
Davis Moreno Construction Retention-12/19/19	\$	23,946.14
Ending Balance-December 31, 2020	\$	478,922.70

Prop 68 Project-Park/Center

Broussard Associates Landscape-06/11/19	\$	6,000.00
Broussard Associates Landscape-07/09/19	\$	6,000.00
Ending Balance-December 31, 2020	\$	12,000.00

District Office Project

Mike De Alba-Architect-Pmt-01/18/19	\$	4,500.00
Ending Balnce-December 31, 2020	\$	4,500.00

Malaga County Water District
Checks Disbursed
December-2020

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
41771	Artworkz Screen Print	Sweatshirts for Staff	-373.59
41772	Comcast	Reissued March-2020 Payment Replaced Ck#40810	-266.10
41773	Jody Swacker	Mileage Week of November 17-30, 2020	-142.03
41774	P G & E	November-2020 Utilities	-6,401.76
41775	Seattle Pump	Repairs Speed Control for WWTF Pump	-738.76
41776	United HealthCare	December-2020 Premium	-10,820.80
41777	AFLAC	Employee Withholding	-32.76
41778	California State Disbursement Unit	Employee Wage Assignment	-471.69
41779	Noble Credit Union	Employee Withholdings	-100.00
41780	Valley First Credit Union	Employee Withholding	-250.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 12/02/2020	-23,510.50
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 12/02/2020	-117.39
EFT Pmt	Internal Revenue Service	EFT Payment	-9,455.38
ACH Pmt	Employment Development Department	Disability Withholdings	-317.68
ACH Pmt	Employment Development Department	CA Withholdings	-1,409.74
41781-41783	Payroll	(1st) Payroll	-4,497.63
41784	Charles Burton Siverling Jr.	Reimb: Work Boots	-264.54
41785	Anthony Anaya	Per Diem/Mileage for SWRCB G2 Water Distributio	-357.45
41786	A & D Leak Detection	Park Pool Leak Detection Service	-900.00
41787	Carlos Tovar Jr.	December-2020 Mtg @\$143.50	-143.50
41788	Charles Garabedian Jr.	December-2020 Mtg (1) @\$143.50	-143.50
41789	Charles Garabedian Jr.	In Lieu of Medical 01/2021	-2,850.52
41790	Frank Cerrillo Jr.	December 2020 Mtg (1) @\$100	-100.00
41791	Frank Cerrillo Jr.	In Lieu of Medical 01/2021	-2,878.03
41792	Irma Castaneda	December-2020 Mtg (1) @\$143.50	-49.56
41793	Irma Castaneda	In Lieu of Medical 01/2021	-2,784.23
41794	Salvador Cerrillo	November-20 (1) Mtg Missed	-100.00
41795	Salvador Cerrillo	December-2020 Mtg (1) @\$100	-100.00
41796	Salvador Cerrillo	In Lieu of Medical 01/2021	-3,333.49
41797	A & E Industrial Cleaning Equipment	Rep/Maint Supplies-WWTF	-40.43
41798	Ability Answering/Paging Services	December-2020 Answering Service	-132.67
41799	ACWA/JPIA	January-2021 Premium	-2,789.92
41800	Alert-O-Lite	Repairs/Maintenance Park/WWTF	-509.17
41801	All-Phase Medallion	WWTF Repairs/Maint	-49.66
41802	Allied Rodent Control	WWTF Rodent Control-November-20	-350.00
41803	Asbury Environmental Services	WWTF Oil Removal	-160.00
41804	Atlas Copco Compressors	Repairs/Maint WWTF Blower	-8,874.30
41805	Badger Meter	Beacon Online Service-November-20	-436.99
41806	California Business Machines	Nov20 Thru Feb21 Copier Service/Plus Overage No	-1,072.47
41807	California CAD Solutions	GIS Update for WWTF	-600.00
41808	California Industrial Rubber Co.	Trailer Hitch for Water dept Trk	-379.80
41809	Cintas Corporation #621	November-20 Uniforms/Supplies	-1,274.60
41810	Clark Pest Control	November-20 Service-District Office/Center	-125.00
41811	Clark Pest Control	November-20 Service-WWTF	-125.00
41812	Code Publishing, Inc.	20/21-Annual Web Hosting	-250.00
41813	Costanzo & Associates	October-20 Professional Service	-4,520.57
41814	Crush Recycling	Base Rock WWTF Ponds	-1,557.45
41815	Culligan	November-2020 Water Service-District Office	-12.70
41816	Asbury Environmental Services	WWTF Degreaser Removal	-887.29
41817	Culligan	November-2020 Water Service-WWTF	-17.35
41818	Culligan	November-2020 Water Service-Water Dept	-10.00
41819	Ernest Packaging	Maint Supplies/WWTF/District/Park	-339.69
41820	Ferguson Enterprises Inc.	New Fire Hydrant Meter	-1,921.96
41821	Fresno Oxygen	November-20 Cylinder Rental	-34.71
41822	Fresno Pipe & Supply, Inc.	WWTF Maint Supplies	-82.28
41823	Gordon Saito & Co., CPA's LLP	November-2020 Accounting Services	-3,952.50

**Malaga County Water District
Checks Disbursed
December-2020**

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
41824	Home Depot	November-20 Repairs/Maintenance Supplies	-387.13
41825	Industrial Waste & Salvage	October-20 Solid Waste-Business	-34,851.07
41826	Integrity Networks	December-2020 WWTF-Internet	-275.95
41827	Jim Brisco Enterprises, Inc.	WWTF Biosolids Removed	-7,062.72
41828	Jorgensen & Co.	Fire Extinguisher Class/WWTF Annual Service	-651.98
41829	Jorgensen Batteries, Inc.	Battery for Flusher Trailer	-103.47
41830	Kuckenbecker Tractor Co.	WWTF Repair/Maint	-89.99
41831	Malaga County Water District	Replenish Petty Cash-September 2020	-25.00
41832	Malaga County Water District	Replenish Petty Cash-October 2020	-209.15
41833	Malaga County Water District	Replenish Petty Cash-November 2020	-132.20
41834	Moore Twining Associates, Inc.	November-20 Testing	-1,129.00
41835	Napa Auto Parts	Repair/Maint Supplies	-61.12
41836	PC Solutions	December-2020 Service Maintenance	-1,678.75
41837	Pena's Disposal	Shredding Service-Dec20	-50.00
41838	Proactive Environmental Products LLC	WWTF Sampler Supplies	-126.30
41839	Provost & Pritchard	October-20 Ongoing Service	-4,900.40
41840	Quadient Finance USA, Inc.	Postage Machine Fees	-32.12
41841	Quinn Rental Services	WWTF Maintenance	-2,793.08
41842	Robert V. Jensen Inc.	November-20 District Fuel	-568.60
41843	San Joaquin Valley Air Pollution Control	21/22 Annual Permits To Operate WWTF	-577.00
41844	Signmax	Purchased Signs for Park	-100.41
41845	Streamline	November-20 Website Service	-200.00
41846	SWRCB Fees	20/21 Annual Permit-District Office	-2,848.00
41847	City National Bank	Water/WWTF System Improvemnts Loan-Jan21 Pn	-59,002.07
41848	SWRCB Fees	WWTF Annual Permit-20/21	-30,362.00
41849	Telstar Instruments, Inc.	WWTF Scada Repair	-568.00
41850	USA Bluebook	WWTF Lab Materials	-1,094.33
41851	Westec Engineering, Inc.	WWTF Maint/Repairs	-391.20
41852	Winsupply	Hydrant Oil for Water Dept.	-103.12
41853	Zee Medical Services	November-20 Medical Supplies-Center	-97.83
41854	Irma Castaneda	November-20 Mtg (1) @\$143.50 Missed	-143.50
41855	SWRCB Accounting Office	Safe Drinking Water Revolving Fund-Pmt #8 Jan21	-7,005.75
41856	Salvador Cerrillo	December-20 Missed mtg (10 @\$100	-100.00
41857	Irma Castaneda	December-20 Missed Mtg (1) @\$143.50	-143.50
41858	Frank Cerrillo Jr.	December-20 Missed Mtg (1) @\$100	-100.00
41859	Carlos Tovar Jr.	December-20 Missed Mtg (1) @\$143.50	-143.50
41860	Charles Garabedian Jr.	December-20 Missed Mtg (1) @\$143.50	-143.50
41861	AFLAC	Employee Withholdings	-32.76
41862	California State Disbursement Unit	Employee Wage Assignment	-471.69
41863	Noble Credit Union	Employee Withholdings	-100.00
41864	Valley First Credit Union	Employee Withholding	-250.00
41865	A T & T	November-2020 District Office	-427.15
41866	Charles Burton Siverling Jr.	Reimb Log Books for WWTF	-26.52
41867	Citi Cards	Staff Turkeys/Payroll Updates	-613.20
41868	Comcast	December-2020 Service	-295.80
41869	Costco Membership	2021 Annual Renewal Membership	-300.00
41870	Gabino Gomez	Per Diem SWRCB G3 Certification	-357.45
41871	Industrial Waste & Salvage	November-20 Dumping Fees-Water Dept	-300.07
41872	Industrial Waste & Salvage	November-20 Dumping Fees-Water/Center/WWTF	-862.61
41873	A T & T	November-2020 Center	-359.77
41874	Industrial Waste & Salvage	November-2020 Solid Waste-Residential	-6,403.12
41875	Jesse Alvarez Jr.	SWRCB G2 Distribution Exam Per Diem	-357.45
41876	Jesse Alvarez Jr.	Reimb Hotel for SWRCB Exam	-146.35
41877	Jody Swacker	Mileage Week of December 1-14, 2020	-193.20
41878	Jody Swacker	Reimb Heater for Pretreatment	-40.75
41879	Leaf	December-2020 Copier Service	-370.42

Malaga County Water District
Checks Disbursed
December-2020

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
41880	Moises Ortiz.	2020 Staff Christmas Bonus	-3,250.00
41881	SWRCB-DWOCP	Distribution Certification Request	-80.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 12/16/2020	-23,290.30
EFT Pmt	Internal Revenue Service	EFT Payments	-9,083.70
ACH Pmt	Employment Development Department	CA Withholdings	-1,480.07
ACH Pmt	Employment Development Department	Disability Withholding	-326.77
41882-41885	Employee Payroll	(2nd) Payroll	-5,765.43
41886	Salvador M. Cerrillo.	1st Place Christmas House Decorating Contest	-800.00
41887	Guadalupe Hernandez	2nd Place Christmas House Decorating Contest	-400.00
41888	Carmen Armenta	3rd Place Christmas House Decorating Contest	-200.00
41889	Malaga County Water District	Staff Christmas Bonus-2020	-500.00
41890	AFLAC	Employee Withholdings	-32.76
41891	California State Disbursement Unit	Employee Wage Assignment	-471.69
41892	Noble Credit Union	Employee Withholdings	-100.00
41893	Valley First Credit Union	Employee Withholding	-250.00
41894	Costco Membership	Additional Renewal Fees-January-2021	-60.00
41895	Jody Swacker	Mileage Week of December 15-28, 2020	-90.28
41896	P G & E	December-2020 Utilities	-20,033.54
41897	SWRCB Accounting Office	Water Sytem Annual Fee-20/21	-997.04
41898	TPX Communications	WWTF Phone Service-December-2020	-513.21
41899	Gabino Gomez	Reimb Hotel Water Operator Exam 3	-265.29
41900-41901	Employee Payroll	(3rd) Payroll	-3,322.57
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 12/29/2020	-24,905.18
TOTAL:			-369,795.02