

MALAGA COUNTY WATER DISTRICT
Valentine's Dance 2016
2/3/2018
FINAL

REVENUES

Valentine's Dance Entries Tickets	230.00
Sub-Total:	<u>\$ 230.00</u>
Regular Alcohol Sales	
Alcohol Sales	231.00
Meal Sales	224.00
Subtotal:	<u>\$ 455.00</u>
Cake Sales	\$ 22.00
Subtotal:	<u>\$ 22.00</u>
TOTAL	<u><u>\$ 707.00</u></u>

EXPENDITURES

District-CC	Costco-Beef Patties	80.97
District-CC	Dollar Store-Decorations	2.16
District-CC	Walmart-Misc. Supplies	21.95
District-CC	Smart-N-Final-Misc. Supplies	9.57
District-CC	Smart-N-Final-Misc. Supplies	55.24
District-CC	Walmart-Sodas	26.21
District-CC	Smart-N-Final-Misc. Supplies	46.87
District-CC	Food Co.-Water/Sodas	32.01
District-CC	Smart-N-Final-Misc. Supplies	24.43
Petty Cash	Liquor Licence	25.70
R & D Security	Security for Valentine's Dance	300.00
Total Costs for Valentine's Dance		<u>\$ 625.11</u>
Profit/Loss Valentine's Dance:		<u>\$ 81.89</u>
Red Negative Loss/Black Positive Profit		

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

FYI

MALAGA COUNTY WATER DISTRICT
Adults & Kids Bingo Night
FINAL
Date: Wednesday February 7, 2018

REVENUES

Bingo Sales	149.50
Total Sales	<u><u>\$ 149.50</u></u>

EXPENDITURES

District CC	Vallarta-Tomatos/Onions/Lettuce	5.69
Carmen Armenta	Bingo Food Supplies	-
		-
Total Costs for Bingo Program:		<u><u>5.69</u></u>
Loss/District Contribution:		<u><u>\$143.81</u></u>
Red Loss/Black Profit		

MALAGA COUNTY WATER DISTRICT

FYI

50's Dance
2018

Saturday March 3, 2018

DRAFT**REVENUES**

Tickets	Entry Ticket Sales		175.00
		Total:	<u>\$ 175.00</u>
Tickets	Alcohol		400.00
		Sub-Total:	<u>\$ 400.00</u>
Tickets	Meals		267.00
		Sub-Total:	<u>\$ 267.00</u>
	Reserved Tables		<u>\$ 150.00</u>
	Pictures		65.00
	Bar Tips		10.00
		Total:	<u>\$ 75.00</u>
	Grand Total Revenue		<u><u>\$ 1,067.00</u></u>

EXPENDITURES

Costco	Patties/Buns	129.39
Dollar Tree	Decorations Supplies	6.48
Food Co.	Sodas/Cranberry Juice/Ketchep etc.	36.73
Petty Cash	Liquor Licence	25.75
R & D Security	Security for 50's Dance	300.00
Smart & Final	Alcohol/Cups/Napkins etc.	99.90
Smart & Final	Soda/Mixed Drinks/Etc.	30.79
Vallarta	Sodas	14.38
Walmart	Sodas/Cups/Ice Cream	57.20
Walmart	Decorations Supplies	21.01
Total Costs for 50's Dance		<u><u>721.63</u></u>
Profit/Loss 50's Dance Program		<u><u>\$ 345.37</u></u>

Red Negative Loss/Black Positive Profit

****Amounts subject to change when final bills come in.**

FYI

MALAGA COUNTY WATER DISTRICT
Adults & Kids Bingo Night
DRAFT
Date: Wednesday March 7, 2018

REVENUES

Bingo Sales	188.00
Total Sales	<u>\$ 188.00</u>

EXPENDITURES

District CC	Sodas/Plates/Tostada	23.66
Carmen Armenta	Bingo Food Supplies	95.61
		-
Total Costs for Bingo Program:		<u>119.27</u>
Loss/District Contribution:		<u>\$68.73</u>
Red Loss/Black Profit		

**MALAGA COUNTY WATER DISTRICT
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FEBRUARY-2018
FINAL**

Wells Fargo Bank - Checking

Beginning Balance-January 31, 2018:	\$	489,213.97
Cash Receipts-Feb18:		205,636.67
Bank Interest-Feb18:		2.76
Bank Fees-Feb18:		(89.20)
NSF Check/Fees-Feb18		(91.78)
Credit Card Fees-Feb18:		(509.16)
Credit Card Charges-Jan18		(1,775.76)
Disbursements-Feb17:		(256,931.98)
Ending Balance-February 28, 2018	\$	435,455.52

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

Beginning Balance-January 31, 2018	\$	72,582.73
Interest-Feb18	\$	1.67
Ending Balance-February 28, 2018	\$	72,584.40

**Second Special Project Fund opened for WWTP Improvement.

County of Fresno**Maintenance Fund:**

Beginning Balance-January 31, 2018:	\$	165,079.28
Property Taxes-Feb18	\$	662.48
Interest-Feb18	\$	163.64
Ending Balance-February 28, 2018	\$	165,905.40

LAIF Account:

Beginning Balance-January 31, 2018:	\$	802,646.10
Qtrly Interest-4th Qtr		-
Ending Balance-February 28, 2018	\$	802,646.10

Total Cash In Bank Accounts-February 28, 2018

\$ 1,476,591.42

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

Malaga County Water District
FEBRUARY-18
ACCOUNTS PAYABLE

<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1	A T & T	Feb-18 Service	-858.65
2	A T & T	Feb-18 Telephone Center	-354.23
3	Ability Answering/Paging Services	March-18 Service	-90.65
4	Amy D'Andrea	Meeting Room Rental Deposit Refund	-50.00
5	Associated Compressor & Equipment	WWTF Pump Maintenance	-1,227.05
6	Beyond Tech Solutions	Alarm Monitoring-Feb18	-50.00
7	Beyond Tech Solutions	Security Monitoring-March18	-50.00
8	Business Journal	Public Hearing Notice-Water Supply Report	-100.00
9	California CAD Solutions	Subscription Mapping Service-Apr-Jun-18	-1,785.00
10	California Industrial Rubber Co.	WWTF Maintenance Supplies	-36.45
11	Carmen Armenta	Reimb: Rec. Committee Bingo Gifts	-95.61
12	Cen-Cal Machinery Co., Inc.	WWTF Repairs	-453.58
13	Central Valley Culligan	Feb-18 Water Service WWTF	-10.00
14	Central Valley Culligan	Feb-18 Water Service District Office	-46.00
15	Central Valley Water Awareness Committee	2018 Water Awareness Dues	-300.00
16	Chevron	Feb-18 Fuel	-132.36
17	Cintas Corporation #621	February-2018 Uniforms/Supplies	-576.24
18	Computer Technology Solutions, Inc.	Feb-18 Internet	-599.98
19	Computer Technology Solutions, Inc.	February-18 Maint. District Office	-220.00
20	Costanzo & Associates	February-18 Service	-20,494.50
21	Creative Technologies	Qtr Tech Support-Billing	-315.00
22	CWEA	2018-Membership Dues	-180.00
23	CWEA-CSJ	CWEA-Training Dinner	-60.00
24	Employment Development Department	2nd & 3rd Qtr Fees-2018	-1,646.78
25	Ernest Packaging	Maintenance Supplies-Reimbursable	-160.41
26	Ferguson Enterprises Inc.	February-18 Water/Sewer Maintenance	-97.12
27	Fresno County Treasurer	WWTF Permits to Operate-2018	-455.00
28	Fresno Oxygen	February-18 Cylinder Rental	-23.58
29	GSI Water Solutions, Inc.	February-18 Professional Service	-5,774.71
30	Home Depot	February-18 Departments Maintenance	-308.39
31	Industrial Waste & Salvage	January-18 Garbage Service-Businesses	-22,608.04
32	Industrial Waste & Salvage	February-18 Dumping Service	-251.57
33	Industrial Waste & Salvage	February-18 Residential Garbage Service	-5,538.11
34	Jensen & Watts	Maintenance Supplies	-50.77
35	Moore Twining Associates, Inc	February-18 Testing	-5,454.00
36	Napa Auto Parts	February-18 Department Maintenance	-75.15
37	Provost & Pritchard	January-18 Meter Project	-18,934.78
38	Provost & Pritchard	January-18 Professional Service	-1,584.10
39	Provost & Pritchard	February-18 Meter Project	-11,044.25
40	Robert V. Jensen Inc.	February-2018 Vehicle Fuel	-629.15
41	Romana Campos	Reimb: 50's Dance-Hamburger/Buns	-129.39
42	Self-Help Credit Union	Transfer Funds to Open New Account	-50,000.00
43	Stanton Office Machines	January/February-2018 Copier Usage	-91.19
44	Total Funds By Hasler	Postage Refill-Feb18	-300.00
45	TPX Communications	WWTF Phone Service Feb18	-396.06
46	U.S. Bank Equipment Finance	Copier Lease Feb-March 18	-1,595.88
47	Yamabe & Horn Engineering	December-17/January-18 Professional Fees	-3,555.72
48	Yamabe & Horn Engineering	February-18 Fees-CDBG #17451-Rec/Center A/C	-140.00
49	Zee Medical Services	Medical Supplies District Office	-95.34
50	Zep Sales & Service	WWTF Cleaning Supplies	-192.34
		TOTAL:	-159,217.13

Malaga County Water District
FEBRUARY-2018
DISBURSEMENTS

Num	Name	Memo	Amount
37406	Payroll	(1st) Payroll-Early Request	-1,353.34
37407	Charles Garabedian Jr.	JAN18 Mtgs (1) @\$143.50-Missed	-143.50
37408	Employment Development Department	Disability Withholdings	-367.17
37409	Hope Now For Youth	Banquet Reservation-Donations	-550.00
37410	James Anderson	Start Up Money for Valentine's Dance	-200.00
37411	P G & E	January-2018 Utilities	-24,657.03
37412	R & D Security	Security for Valentine's Dance	-300.00
37413	Romana Campos	Reimb: Valentine's Dance Food	-80.97
37414	California State Disbursement Unit	Employee Wage Assignment	-46.15
37415	Employment Development Department	CA/SUI Withholdings	-1,917.12
37416	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37417	Fresno County Employees Credit Union	Employee Withholdings	-250.00
37418	Valley First Credit Union	Employee Withholdings	-150.00
37419-37433	Employee Payroll	(1st) Payroll	-25,897.05
37434	Romana Campos	January-18 Mileage	-400.00
37435	California State Disbursement Unit	Employee Wage Assignment	-471.69
37436	A T & T	January-18 Service-Center	-865.24
37437	A T & T	January-18 Service-District Office	-352.11
37438	Ability Answering/Paging Services	Feb-18 Service	-75.50
37439	ACWA/JPIA	March-2018 Premium	-2,769.78
37440	Alert-O-Lite	WWTF Safety PPE	-45.11
37441	Asbury Environmental Services	WWTF Used Materials Disposal	-120.00
37442	Atlas Copco Compressors	Repairs Compressor @ WWTF	-4,285.49
37443	Business Journal	Public Notice-Solid Waste	-160.00
37444	Central Valley Culligan	December-2017 Service	-40.84
37445	Central Valley Culligan	January-2018 Service	-92.00
37446	Charles D. Testerman	Rep/Maint Closure Of FID Canal	-8,200.00
37447	Chevron	January-18 Fuel	-137.97
37448	Cintas Corporation #621	January-2018 Uniforms/Supplies	-1,016.37
37449	Clark Pest Control	Jan-18 Service	-125.00
37450	Clark Pest Control	Feb-18 Service	-125.00
37451	Computer Technology Solutions, Inc.	December-2017 Service	-957.45
37452	Computer Technology Solutions, Inc.	February-2018 Internet Service	-599.98
37453	Computer Technology Solutions, Inc.	January-2018 Service	-385.00
37454	Costanzo & Associates	December-2017 Professional Service	-16,420.86
37455	Costanzo & Associates	January-2018 Professional Service	-31,161.53
37456	CWEA-CSJ	CWEA Pretreatment Training Dinner	-30.00
37457	Einerson's Prepress	Update Form/Documents District Office	-939.44
37458	Ernest Packaging	Misc. Maintenance Supplies	-690.71
37459	Fresno Ag Hardware	Repairs WWTF Slug Tank	-26.04
37460	Fresno Equipment Company	Rep/Maintenance	-70.62
37461	Fresno Oxygen	January-2018 Cylinder Service	-26.11
37462	Gleim-Crown Pump Inc.	Lift Station/Well #8 Repairs	-1,149.32
37463	Goodyear Commercial Tire	Rep/Maint Truck	-693.53
37464	Gordon Industrial Supply Company	Maint WWTF Bench Grinder	-163.04
37465	GSI Water Solutions, Inc.	January-18 Service-Water Report	-1,775.50
37466	GTA Advisors, LLC	Retirement Plan Mgmt Fees-4th Qtr	-346.18
37467	Haven's For Total Security	Rep/Maint New Keys & Padlocks	-82.99
37468	Home Depot	Maintenance Supplies-January-2018	-746.36
37469	Industrial Waste & Salvage	Jan-18 Garbage Service	-5,538.11
37470	Jenfitch, LLC	WWTF Materials	-725.56
37471	Malaga County Water District	Replenish Petty Cash-December-2017	-20.00
37472	Malaga County Water District	Replenish Petty Cash-January 2018	-168.42
37473	Moore Twining Associates, Inc	January-2018 Testing	-3,629.00
37474	Napa Auto Parts	WWTF Maint Supplies	-54.14
37475	Newport Group, Inc.	1st Qtr 2018 Record Keeping	-334.87

**Malaga County Water District
FEBRUARY-2018
DISBURSEMENTS**

Num	Name	Memo	Amount
37476	Provost & Pritchard	December-2017 Engineering Fees	-17,080.66
37477	Quinn Rental Services	Rep/Maint Rec Center	-673.85
37478	R & S Erection Tri-Country	Rep/Maint WWTF Gate	-204.50
37479	Robert V. Jensen Inc.	Materials WWTF	-779.02
37480	Robert V. Jensen Inc.	January-2018 Fuel	-785.71
37481	Stanton Office Machines	January-2018 Usage/Toner	-348.94
37482	Streamline	January-18 Website Service	-200.00
37483	Telstar Instruments, Inc.	Rep/Maint WWTF	-10,272.00
37484	Tolleson's Golf Cars, Inc.	Maint/Rep Golf Car-Center	-893.40
37485	TPX Communications	WWTF Phone Service Jan-18	-392.25
37486	U.S. Bank Equipment Finance	Copier Lease February-18	-797.94
37487	United HealthCare	March-2018 Premium	-21,383.15
37488	Universal Blower Pac. Inc.	Rep/Maint WWTF Blower	-520.00
37489	USA Bluebook	WWTF-Materials	-74.02
37490	VWR International	WWTF Materials	-177.46
37491	VWR International	WWTF Materials	-229.62
37492	Zee Medical Services	January-2018 Medical Supplies	-170.17
37493	California State Disbursement Unit	Employee Wage Assignment	-46.15
37494	Employment Development Department	CA/SUI Withholdings	-2,096.38
37495	Franchise Tax Board-633	Employee Wage Assignment	-100.00
37496	Fresno County Employees Credit Union	Employee Withholding	-250.00
37497	Valley First Credit Union	Employee Withholding	-150.00
37498	California State Disbursement Unit	Employee Wage Assignment	-471.69
37499	Employment Development Department	Disability Withholding	-411.38
37500	Romana Campos	February-2018 Mileage	-400.00
37501-37518	Employee Payroll	(2nd) Payroll	-30,276.59
37519	Floyd Johnston Construction	Fire Hydrant Meter Deposit Refund	-1,637.60
37520	Charles Garabedian Jr.	February-18 Mtgs (2) @\$143.50	-287.00
37521	Charles Garabedian Jr.	In Lieu of Medical 03/18	-2,501.03
37522	Salvador Cerrillo	February-18 Mtgs (2) @\$100	-200.00
37523	Salvador Cerrillo	In Lieu of Medical 03/18	-2,739.39
37524	Irma Castaneda	February-18 Mtgs (2) @\$143.50	-194.61
37525	Irma Castaneda	In Lieu of Medical 03/18	-2,455.58
37526	Frank Cerrillo Jr.	February-18 Mtgs (2) @\$100	-200.00
37527	Frank Cerrillo Jr.	In Lieu of Medical 03/18	-2,550.46
37528	Carlos Tovar Jr.	February-18 Mtgs (2) @\$143.50	-287.00
37529	Charles Garabedian Jr.	January-18 Mtg (1) @\$143.50	-143.50
37530	Charles Garabedian Jr.	February-18 Mtg (1) @\$143.50-Missed	-143.50
37531	Salvador Cerrillo	January-18 Mtg (1) \$100 Missed	-100.00
37532	Fowler Unified School District	School District Certification Bldg Permits Fees-Restroom/Storage I	-1,693.44
37533	Fowler Unified School District	School District Certification Bldg Fee/Storage Room Center	-237.44
37534	County of Fresno Public Works	Permit Storage Room Center	-494.21
37535	County of Fresno Public Works	Permit Fees Restrooms Park	-2,693.95
01570792	Internal Revenue Service	EFT Payments	-19,254.88
		TOTAL:	<u>-269,027.66</u>