

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

Wells Fargo Bank - Checking

Beginning Balance-September 30, 2022:	\$	577,023.39
Cash Receipts-Oct-22:		740,704.87
Bank Interest-Oct-22		5.62
Bank Fees-Oct-22:		(163.80)
Credit Card Fees-Oct-22:		(314.89)
Credit Card Charges-Oct-22:		(8,212.03)
Disbursements-Oct-22:		(322,002.84)
Ending Balance-October 31, 2022	\$	987,040.32

County of Fresno**Maintenance Fund:**

Beginning Balance-September 30, 2022:	\$	23,021.19
Interest-Oct22	\$	5.65
Property Taxes-Oct22	\$	483.31
Ending Balance-October 31, 2022	\$	23,510.15

LAIF Account:

Beginning Balance-September 30, 2022:	\$	93,818.59
Qtrly Interest Ending-Sept22	\$	-
Ending Balance-October 31, 2022	\$	93,818.59

Self-Help Credit Union

Beginning Balance-September 30, 2022:	\$	51,982.80
Interest-Oct22	\$	-
Ending Balance-October 31, 2022	\$	51,982.80

Total Cash In Bank Accounts-October 31, 2022

\$ 1,156,351.86

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

Special Projects

Fire Hydrant Project:

West Valley Contruction-1st Pmt 08/02/22	\$	328,420.99
West Valley Contruction-2nd Pmt 08/02/22	\$	82,357.88

Ending Balance-October 31, 2022	\$	410,778.87
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Solar Project-WWTF:

Solar Project-Park/Center:

Malaga County Water District Check Disbursement-October-2022

ITEM #15.C

Num	Name	Memo	Amount
44312	Charles Burton Siverling Jr.	Reimb for Staff Luncheon	-176.69
44313	Citi Cards	August/September-2022 Mgr Statement	-4,644.57
44314	Malaga County Water District	August-2022 Replenish Petty Cash	-340.00
44315	P G & E	September-2022 Utilities	-10,711.99
44316	Quadient Finance USA, Inc.	September-2022 Postage Refill	-300.00
44317	A T & T	September-2022 Phone Service-Center	-523.63
44318	A T & T Mobility	August-2022 Mobile Phone Service	-305.80
44319	Citi Cards	August-22 Office Mgr Stmt/Costco Water/Staff Pizza/Appl	-314.19
44320	Comcast	September-2022 Internet Service	-291.05
44321	Dearborn Life Insurance Co.	October-2022 Premium	-406.91
44322	Norma Melendez..	Reimb: Hot Spot for Festival	-145.60
44323	Orfil Camarena	Fixed District Office Front Desk	-1,760.00
44324	P G & E	September-2022 Utilities	-45,954.68
44325	AFLAC	Employee Withholdings	-31.56
44326	AFLAC	Employee Withholdings	-32.76
44327	AFLAC	Employee Withholdings	-20.24
44328	AFLAC	Employee Withholdings	-19.50
44329	AFLAC	Employee Withholdings	-22.80
44330	California State Disbursement Unit	Employee Wage Assignment	-138.46
44331	Noble Credit Union	Employee Withholdings	-100.00
44332	Valley First Credit Union	Employee Withholdings	-250.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 10/05/2022	-28,356.69
ACH Pmt	Employment Development Department	CA/SUI Withholdings	-1,591.54
ACH Pmt	Employment Development Department	Disability Withholding	-494.72
EFT Pmt	Internal Revenue Service	Federal Withholdings	-11,072.00
44333-44344	Employee Payroll	(1st) Payroll	-3,932.42
44345	Richard Mason	Painter @ Center	-1,500.00
44346	Alert-O-Lite	Park Maintenance Supplies	-1,998.83
44347	All-Phase Medallion	WWTF Maintenance Supplies	-8,805.62
44348	Allied Rodent Control	August-2022 WWTF Rodent Control	-350.00
44349	Anthem Blue Cross	Deposit Refund Side Room RTL	-260.00
44350	Asphalt Design By Juan Gomez	Delivery of Dirt for Park and WWTF	-495.00
44351	Badger Meter	September-2022 Online Meter Service	-447.67
44352	Beyond Tech Solutions	Communicator Swap Alarm @ District Office	-627.40
44353	Big W Sales	WWTF Hose Connector	-3.91
44354	Carmen Armenta	Reimb: Rec. Committee Bingo Prizes	-201.71
44355	Carmen Diaz	Center Deposit Refund	-585.00
44356	Clark Pest Control	September-2022 Service-Water Shop	-69.00
44357	Costanzo & Associates	August-2022 Services	-11,631.87
44358	Creative Technologies	Qtrly Tech Support Nov22 Thru Jan23	-414.00
44359	Crush Recycling	Dirt for Park	-150.00
44360	Culligan	September-2022 Water Service-District Office	-12.00
44361	Culligan	September-22 Water Service Pool	-21.55
44362	Culligan	September-22 Water Service WWTF	-20.63
44363	Culligan	September-22 Water Service Water Shop	-74.80
44364	David Alba	Park Area Deposit Refund	-65.00
44365	Donaghy Sales	Beer for Festival-Reimb.	-976.50
44366	Empower	Retirement Plan#100251-02-06/30/22-09/15/22	-250.00
44367	Fastenal Company	Park/Rec Maintenance Supplies	-153.29
44368	Fresno Ag Hardware	WWTF Maintenance Supplies	-935.56
44369	Fresno Equipment Company	Park Maintenance Supplies	-230.71
44370	Goodyear Commercial Tire	Repair/Maintenance Park Trk	-237.08
44371	Integrity Networks	October 2022 WWTF-Internet	-275.95
44372	Jorgensen & Co.	Caboose/WWTF Maintenance	-1,972.74
44373	Moore Twining Associates, Inc	September-2022 Testing	-1,527.00
44374	Napa Auto Parts	Repairs Water Shop	-23.81

Malaga County Water District Check Disbursement-October-2022

Num	Name	Memo	Amount
44375	New England Sheet Metal And Mechanical	CC Repairs/Service A/C Center	-888.00
44376	PC Solutions	September-2022 Service Maintenance	-1,678.75
44377	Pena's Disposal	September-2022 Shredding Service	-55.00
44378	Quinn Rental Services	Park Rentals	-2,972.95
44379	Robert V. Jensen Inc.	WWTF Maintenance Supplies	-706.87
44380	Robert V. Jensen Inc.	WWTF Maintenance Supplies	-1,368.31
44381	Robert V. Jensen Inc.	September-2022 Fuel	-2,621.19
44382	Rod's Lawn Service	September-2022 Park Lawn Care Service	-2,160.00
44383	Sarah Marie Rosas	Center Rental Deposit Refund	-780.00
44384	Sherwin Williams Co.	Park Painting/Maintenance Supplies	-5,927.17
44385	Signmax	Signs for Park	-132.19
44386	Streamline	October-2022 Website Service	-200.00
44387	UniFirst Corporation	September-2022 Uniforms/Supplies	-1,196.41
44388	United HealthCare	November-2022 Premium	-9,080.96
44389	Robert Hererro	Reimb: DOT Physical	-100.00
44390	Jesse Alvarez Jr.	Reimb: DOT Physical	-100.00
44391	Employee Payroll	(1st) Payroll-Missed OT	-774.75
EFT Pmt	Internal Revenue Service	Federal Withholding	-143.92
ACH Pmt	Employment Development Department	Disability Withholdings	-9.49
44392	AFLAC	Employee Withholdings	-31.56
44393	AFLAC	Employee Withholding	-32.76
44394	AFLAC	Employee Withholding	-20.24
44395	AFLAC	Employee Withholding	-19.50
44396	AFLAC	Employee Withholding	-22.80
44397	California State Disbursement Unit	Employee Wage Assignment	-138.46
44398	Noble Credit Union	Employee Withholding	-100.00
44399	Valley First Credit Union	Employee Withholdings	-250.00
44400	Ability Answering/Paging Services	October-2022 Answering Service	-95.22
44401	ACWA/JPIA	November-2022 Premium	-2,162.65
44402	Badger Meter	Endpoints for Water Meters	-865.89
44403	Clark Pest Control	September-2022 Service-Center/District Office	-136.00
44404	Empower	Retirement Plan#100251-01-06/30/22-09/15/22-457B	-166.67
44405	Fresno Equipment Company	Park Maintenance Supplies	-414.85
44406	Industrial Waste & Salvage	August-2022 Solid Waste-Business	-46,267.53
44407	Industrial Waste & Salvage	September-2022 Dumping Fees-WWTF	-323.18
44408	Industrial Waste & Salvage	September-2022 Solid Waste Residential	-6,899.63
44409	Industrial Waste & Salvage	September-2022 Dumping Fees	-2,611.73
44410	Jorgensen & Co.	Center Maintenance	-237.34
44411	Leaf	October-2022 Copier Service	-371.63
44412	Malaga County Water District	Reimb: Start Up Money for Rec Bingo.	-8.00
44413	Malaga County Water District	Replenish Petty Cash-September 2022	-131.00
44414	Moore Twining Associates,Inc	WWTF Testing	-72.00
44415	Moore Twining Associates,Inc	WWTF Testing	-72.00
44416	Quadient Leasing USA, Inc.	Nov-22-Feb23 Copier Lease	-529.62
44417	Superior Sanitary Service	Portable Toilet Unit for Festival	-432.48
44418	A T & T	October-22 Service	-1,658.28
44419	Citi Cards	Sept-22 Office Mgr Stmt/Costco Water/AppleStorage/Derr	-450.12
44420	Comcast	October-2022 Internet Service	-295.80
44421	Dearborn Life Insurance Co.	November-2022 Premium	-406.91
44422	Richard Mason	Paint Center 10/10/2022-10/14/2022	-750.00
Direct Deposit	QuickBooks Payroll Service	Created by Payroll Service on 10/19/2022	-28,731.00
44423	AFLAC	ME623-Employee Withholdings	-31.56
44424	AFLAC	ME623-Employee Withholdings	-32.76
44425	AFLAC	ME623-Employee Withholdings	-20.24
44426	AFLAC	ME623-Employee Withholdings	-19.50
44427	AFLAC	ME623-Employee Withholdings	-22.80

Malaga County Water District Check Disbursement-October-2022

Num	Name	Memo	Amount
44428	California State Disbursement Unit	0600099-Employee Wage Assignment	-138.46
44429	Noble Credit Union	Employee Withholdings	-100.00
44430	Valley First Credit Union	305242-Employee Withholdings	-250.00
44431	Citi Cards	Sept-22 Mgr-Park/Festival/BM/Fuel/Wash Mgr Vehicle Etc	-4,536.23
EFT Pmt	Internal Revenue Service	Federal Withholdings	-11,743.64
ACH Pmt	Employment Development Department	Disability Withholding	-535.86
ACH Pmt	Employment Development Department	CA/SUI Withholding	-1,642.11
44432-44442	Employee Payroll	(2nd) Payroll	-6,560.57
44443	Carlos Tovar Jr.	October-2022 Mtgs (3) @\$143.50	-430.50
44444	Charles Garabedian Jr.	October-2022 Mtgs (3) @\$143.50	-430.50
44445	Charles Garabedian Jr.	In Lieu of Benefits 11/2022	-2,905.03
44446	Frank Cerrillo Jr.	October-2022 Mtgs (2) @\$100	-200.00
44447	Frank Cerrillo Jr.	In Lieu of Benefits 11/2022	-2,429.43
44448	Irma Castaneda	October-2022 Mtgs (5) @\$143.50	-630.60
44449	Irma Castaneda	In Lieu Of Benefits 11/222	-2,817.63
44450	Salvador Cerrillo	October-2022 Mtg (5) @\$143.50	-717.50
44451	Salvador Cerrillo	In Lieu Of Benefits 11/222	-2,871.41
ACH Pmt	Employment Development Department	3rd Quarter ETT Ending 09/30/2022	-48.57
44452	Roberta Marin	Security for Halloween Dance	-150.00
44453	Sarah Marie Rosas	DJ for Halloween Dance	-350.00
44454	Richard Mason	Re-Paint District Office Counter	-150.00
TOTAL:			-311,620.14