

MORRO HILLS COMMUNITY SERVICES DISTRICT
Bank Account Activity - July 1, 2023 through June 30, 2024

Checking and Savings Accounts					Filed 6/30/2024			ACCOUNT DISTRIBUTION			
Date	Check Number	Payee/Source	Description	**	CHECKING ACCOUNT			Tax Revenue	All Other Revenue	Road Maint	Admin
					Withdrawal	Deposit	Balance	1	2	3	4
							\$ 175,033.13				
6-Jul-23	2137	SDRMA	Insurance	4	12,656.94		162,376.19				12,656.94
18-Jul-23	POS	Great Call	Phone	4	24.41		162,351.78				24.41
24-Jul-23	POS	Quickbooks	On Line seat	4	30.00		162,321.78				30.00
24-Jul-23	EFT	County of San Diego	TRR #12 22-23 FY	1		1,119.47	163,441.25	1,119.47			
9-Aug-23	EFT	County of San Diego	TRR #1 23-24 FY	1		1,788.06	165,229.31	1,788.06			
15-Aug-23	2112	San Diego Co. Auditor Cont	LAFCO	4	54.72		165,174.59				
18-Aug-23	POS	Great Call	Phone	4	24.51		165,150.08				24.51
24-Aug-23	POS	Quickbooks	On Line seat	4	30.00		165,120.08				30.00
6-Sep-23	EFT	County of San Diego	TRR #2 23-24 FY	1		827.18	165,947.26	827.18			
19-Sep-23	POS	Great Call	Phone	4	24.41		165,922.85				24.41
21-Sep-23	2138	Sec of State	Copy of Statement of Fact	4	6.00		165,916.85				
25-Sep-23	POS	Quickbooks	On Line seat	4	30.00		165,886.85				30.00
28-Sep-23	2139	Nigro & Nigro	2-2 23 Field Work	4	4,250.00		161,636.85				
4-Oct-23	POS	Traffic Supply Inc	Stop signs	3	472.48		161,164.37			472.48	
11-Oct-23	EFT	County of San Diego	TRR #3 23-24 FY	1		1,763.39	162,927.76	1,763.39			
17-Oct-23	2140	Draves Pipeline	Drain inlet repair	3	5,130.00		157,797.76			5,130.00	
18-Oct-23	POS	Great Call	Phone	4	24.71		157,773.05				24.71
23-Oct-23	POS	Quickbooks	On Line seat	4	30.00		157,743.05				30.00
2-Nov-23	POS	Traffic Supply Inc	Relplacement Signs S.I.	3	1,443.37		156,299.68			1,443.37	
15-Nov-23	EFT	County of San Diego	TRR #4 23-24 FY	1		4,728.81	161,028.49	4,728.81			
20-Nov-23	POS	Great Call	Phone	4	24.71		161,003.78				24.71
24-Nov-23	POS	Quickbooks	On Line seat	4	30.00		160,973.78				30.00
28-Nov-23	POS	Crisp Imaging	Ad Hoc Supplies	4	144.03		160,829.75				
11-Dec-23	2161	Postmaster	P.O. Box	4	176.00		160,653.75				
13-Dec-23	EFT	County of San Diego	TRR #5 23-24 FY	1		36,669.10	197,322.85	36,669.10			
19-Dec-23	POS	Great Call	Phone	4	24.71		197,298.14				24.71
26-Dec-23	POS	Quickbooks	On Line seat	4	30.00		197,268.14				30.00
26-Dec-23	POS	Calif Special Dist	Annual Dues	4	567.00		196,701.14				
9-Jan-24	POS	Home Depot	AC cold mix	4	154.74		196,546.40				
17-Jan-24	POS	Traffic Supply	Speed Sign	3	4,800.96		191,745.44			4,800.96	
17-Jan-24	EFT	County of San Diego	TRR #6 23-24 FY	1		16,301.37	208,046.81	16,301.37			
18-Jan-24	POS	Great Call	Phone	4	24.91		208,021.90				24.91
23-Jan-24	POS	Quickbooks	On Line seat	4	30.00		207,991.90				30.00
30-Jan-24	2163	Draves Pipeline	Drain inlet repair	3	1,885.00		206,106.90			1,885.00	
14-Feb-24	EFT	County of San Diego	TRR #7 23-24 FY	1		2,925.76	209,032.66	2,925.76			
14-Feb-24	2164	Lake View Tree Service	Oak NW Cor Morro SJ	3	675.00		208,357.66			675.00	
14-Feb-24	2165	Lake View Tree Service	Sign Trimming	3	850.00		207,507.66			850.00	
14-Feb-24	2167	Lake View Tree Service	Oak SE Cor Morro SJ	3	900.00		206,607.66			900.00	
23-Feb-24	POS	Quickbooks	On Line seat	4	30.00		206,577.66				30.00
27-Feb-24	POS	Stannp.com	Mailer	4	455.20		206,122.46				455.20
29-Feb-24	2169	M.Kay Design	Mailer	4	200.00		205,922.46				
5-Mar-24	POS	Traffic Supply	Posts and base	3	244.32		205,678.14			244.32	
6-Mar-24	2168	The Counseling Consultant	Web Site	4	792.89		204,885.25				
11-Mar-24	POS	Home Depot	Sign bolts and Conc	3	18.63		204,866.62			18.63	
11-Mar-24	POS	Home Depot	AC cold mix	3	174.10		204,692.52			174.10	
20-Mar-24	EFT	County of San Diego	TRR #8 23-24 FY	1		3,262.85	207,955.37	3,262.85			
22-Mar-24	POS	Great Call	Phone	4	49.54		207,905.83				49.54
22-Mar-24	POS	Traffic Supply	Speed Sign	3	92.23		207,813.60			92.23	
25-Mar-24	POS	Quickbooks	On Line seat	4	30.00		207,783.60				30.00
9-Apr-24	POS	Home Depot	Sign Posts	3	116.07		207,667.53			116.07	
17-Apr-24	EFT	County of San Diego	TRR #9 23-24 FY	1		37,003.32	244,670.85	37,003.32			
18-Apr-24	POS	Great Call	Phone	4	14.77		244,656.08				14.77
22-Apr-24	POS	Home Depot	Sign Hardware	3	18.66		244,637.42			18.66	
23-Apr-24	POS	Quickbooks	On Line seat	4	30.00		244,607.42				30.00
23-Apr-24	POS	Traffic Supply	Turn signs and posts	3	565.73		244,041.69			565.73	
24-Apr-24	POS	Ace Hardware	Sign hardware	3	9.53		244,032.16			9.53	
24-Apr-24	POS	Cal Survey	Lath	3	64.60		243,967.56			64.60	
26-Apr-24	POS	Home Depot	Conc and AC	3	38.60		243,928.96			38.60	
1-May-24	POS	Ace Hardware	Sign hardware	3	32.30		243,896.66			32.30	
15-May-24	EFT	County of San Diego	TRR #10 23-24 FY	1		3,399.61	247,296.27	3,399.61			
16-May-24	POS	Traffic Supply	Sign Posts	3	92.67		247,203.60			92.67	
23-May-24	POS	Quickbooks	On Line seat	4	30.00		247,173.60				30.00
4-Jun-24	POS	Great Call	Phone	4	24.67		247,148.93				24.67
11-Jun-24	2170	Patriot Pipeline	Del Valle Drain repair	3	14,900.00		232,248.93			14,900.00	
20-Jun-24	EFT	County of San Diego	TRR #11 23-24 FY	1		630.43	232,879.36	630.43			
23-Jun-24	POS	Quickbooks	On Line seat	4	30.00		232,849.36				30.00
Totals					52,603.12	110,419.35	\$232,849.36	110,419.35	-	32,524.25	13,733.49

** This column is for the account distribution number as shown on the right hand side of this report.