



MANILA COMMUNITY SERVICES DISTRICT

Notice of Public Hearing and

Agenda for Regular Meeting Tuesday August 19th, 2025

Manila Community Center, 1611 Peninsula Drive Room A at 6:30 p.m.

45 day notification pursuant to Section 53755 Gov. Code. Reposted by Saturday August 16th, 2025 6:30 p.m.

Unless otherwise noted, all items on the agenda are subject to action by the Board of Directors. Time specific items (if any) are noted on the applicable agenda item and will be discussed at that time or as soon after that time as practical. It is planned to record this meeting so that it is accessible by the public.

1. ROLL CALL, DETERMINE QUORUM:

2. CHAIR ANNOUNCEMENT OF HEARING:

PUBLIC HEARING PURSUANT TO PROP 218 REGARDING PROPOSED WATER AND SEWER RATE INCREASE

The primary purpose of this public hearing is to obtain public testimony on the proposed rate increase and receive any written protest up to the close of public testimony. One written protest per parcel, filed by an owner or tenant of the parcel, shall be counted in calculating a majority protest to the proposed fee subject to the requirements of Section 6 of Article XIII D of the California Constitution.

Where it is clear that the number of protests received is substantially less than the threshold for a majority protest, it is a common practice for the Clerk to proceed as if all protests are valid, announce the number of protests received, and announce that there is no majority protest without determining the validity of the protests. If the tabulation of protests is complicated either by the sheer number of protests or the need to check the validity of protests, it is common for agencies to continue consideration of the matter to a later date after closing public testimony. Such a continuance gives the Clerk an opportunity to tabulate protests and/or check the validity of protests after the meeting (preferably in an announced public location). The procedure is as follows:

- 3. STAFF REPORT:** Announcement of both the number of "writings purporting to be protests" that have so far been received as well as the threshold at which a majority protest exists.
- 4. PUBLIC TESTIMONY:** Proposed Rate Increase.
- 5. LAST CALL:** For Protests and Close of Public Testimony.
- 6. STAFF ANNOUNCEMENT** of final number of protests and whether a majority protest exists.
- 7. BOARD OF DIRECTORS** discusses item and if no majority protest exists, the legislative body may adopt the fee.

AGENDA FOR REGULAR MEETING

Unless otherwise noted, all items on the agenda are subject to action by the Board of Directors. Time specific items (if any) are noted on the applicable agenda item and will be discussed at that time or as soon after that time as practical. It is planned to record this meeting so that it is accessible by the public.

APPROVE AGENDA FOR REGULAR MEETING:

PUBLIC INPUT / PETITIONS / ANNOUNCEMENTS:

*The public is invited to present petitions, make announcement or provide other information to the Board on matters **not** on the agenda. The Board may uniformly impose a time limit of 3 minutes to individual presentations to ensure every subject is heard. By public law, the Board cannot take action on items not on the agenda*

- 8. Receive FY24-25 Budget vs Actual with FY26 Budget (no action required)**
- 9. Approve of County Warrant for Budgeted Tax Allocations of \$32,000 (action required)**

CONSENT CALENDAR: (Items may be pulled for future consideration) – Amendments or corrections should be received in writing prior to approval.

- ~~10. Approve Draft Minutes of July 15, 2025~~
11. Receive Check Register

ITEMS PULLED FROM THE CONSENT CALENDAR (if any):

REPORTS:

Director/Committee Reports:

Staff Reports:

INCOMING COMMUNICATIONS:

FUTURE AGENDA ITEMS:

ADJOURNMENT:

If open session items cannot be completed by 8:30 P.M., the meeting may be adjourned to the next regular meeting or the Board may vote to extend the meeting. A request for disability-related modification or accommodation, including auxiliary aids of services, may be made by a person with a disability, who requires a modification or accommodation in order to participate in the public meeting, by contacting the Manila CSD General Manager at least 24 hours prior to commencement of the meeting.



Manila Community Services District Board of Directors
Agenda Summary

PUBLIC HEARING PURSUANT TO PROP 218 REGARDING PROPOSED WATER AND SEWER RATE INCREASE

Per Proposition 218, the public is entitled to a written protest on the increasing of water and sewer rates. A successful protest (50% + 1) would be considered if 190 protests were received by the close of Item 5 '**Last Call For Protests and Close of Public Testimony**'.

As of August 14, 2025 the District has received zero protest votes.

At this time, staff recommends the Board of Directors consider any subsequently received protests valid unless the threshold of 190 protest votes is approached by the deadline. If no protests gathered at this meeting reach this threshold, the Board of Directors may adopt the fees as recommended and approved in the attached Rate Summary.

- 3. STAFF REPORT:** Announcement of both the number of "writings purporting to be protests" that have so far been received as well as the threshold at which a majority protest exists.
- 4. PUBLIC TESTIMONY:** on proposed rate increase.
- 5. LAST CALL:** for Protests and Close of Public Testimony.
- 6. STAFF ANNOUNCEMENT:** of final number of protests and whether a majority protest exists.
- 7. BOARD OF DIRECTORS** discusses item and if no majority protest exists, the legislative body may adopt the fee.

Recommended Motion:
I move/second to approve).

Vote:_____

Exhibits/Attachments:

Ordinance 2025.01

Rate Summary

ORDINANCE NO. 2025.01

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE MANILA COMMUNITY SERVICES DISTRICT AMENDING ORDINANCE No. 2018.01 WATER AND SEWER RATES, FEES, AND CHARGES, TO INCREASE AND ESTABLISHING NEW WATER AND SEWER CHARGES

WHEREAS, the Manila Community Services District (“District”) is a Community Services District organized and operating entirely within the County of Humboldt pursuant to California Government Code section 61000 et seq; and

WHEREAS, pursuant to Government Code Sections 61115 and 61123, the District imposes a service charge for water and sewer services; and

WHEREAS, it has been three years since the District has increased the rates for its water and sewer service; and

WHEREAS, the District initiated a study for rates necessary to support the water and sewer operations of the District and to ensure that each customer is charged no more than the cost of providing service to that customer; and

WHEREAS, District staff has filed with the District a report proposing a revised rate structure, which report is on file in the District offices and available for public inspection; and

WHEREAS, on August 19th, 2025, the Board of Directors held a full and fair public hearing on the water and sewer rates recommended; and

WHEREAS, notice of public hearing was given pursuant to Government Code Section 61123(b) and Article XIII D, Section 6(a)(1) of the Constitution; and

WHEREAS, a majority protest, as defined by Articles XIII D, Section 6(a)(2) of the Constitution, does not exist with respect to the proposed rates; and

WHEREAS, the Board desires to increase the water and sewer service charges.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Manila Community Services District does hereby ordain as follows:

Section 1. Amendment of Ordinance 2018.01. Ordinance 2018.01 is hereby amended to impose the following **water** and **sewer** charges, effective upon adoption of this Ordinance and shall remain in effect from September 1st, 2025, through August 31st, 2026 and annually thereafter in accordance with the following schedule:

Manila CSD: Water/Sewer Rates FY2026-FY2030			
	Water Base	Water Use	Sewer Base
Previous Rate	40.36	1.13	44.13
Sept 1st, 2025	41.57	2.08	46.34
Sept 1st, 2026	45.73	2.29	50.97
Sept 1st, 2027	48.93	2.45	54.54
Sept 1st, 2028	51.86	2.59	57.81
Sept 1st, 2029	54.46	2.72	60.70

PASSED, APPROVED, AND ADOPTED this 19th day of August, 2025 by the following roll call vote:

AYES:

NAYS:

ABSENT:

Meghan Ryan
President of the Board

ATTEST:

Cynthia Bachemin, Secretary of the Board



Manila Community Services District Board of Directors
Agenda Summary

8. Receive FY24-25 Budget vs Actual with FY26 Budget (no action required)

At the July Board meeting, staff was asked to provide a FY25 Budget vs. Actual with FY26 Budgeted figures.

Recommended Motion: No Action Required

Exhibits/Attachments:

Profit & Loss Budget vs. Actual July 2024 through June 2025 (w/ '26 Budget)

Manila Community Services District
Profit & Loss Budget vs. Actual
 July 2024 through June 2025 (w/ '26 Budget)

Ordinary Income/Expense

Income

40000 · Water Income

40100 · Residential

214,308

40500 · Miscellaneous

516

0

6,812 tax all/int inc+misc

40600 · New Connection

-6,268

reversed/decided not to connect

40000 · Water Income - Other

0

216,689

241,910

Total 40000 · Water Income

208,556

216,689

248,722

41000 · Sewer Income

41100 · Residential

193,856

41500 · Miscellaneous

0

0

6,812 tax all/int inc+misc

41600 · New Connection

-6,837

reversed/decided not to connect

41700 · New Installation

447

41000 · Sewer Income - Other

0

229,689

199,618

Total 41000 · Sewer Income

187,466

229,689

206,430

D40800 · Drainage Income

D40850 · Drainage Income Tax Allocation

0

0

D40800 · Drainage Income - Other

0

3,300

3,000

Total D40800 · Drainage Income

0

3,300

M40800 · Community Center Income

M40805 · Tenants

73,812

100,369

M40800 · Community Center Income - Other

0

74,112

2,320

Total M40800 · Community Center Income

73,812

74,112

102,689

P13500 · Per Capita Income

110,435

0

P40700 · Park Income

P40720 · Field & Concession Use

7,100

P40780 · Tax Allocation

0

0

18,500

P40790 · Leases

1,500

0

1,500

P40700 · Park Income - Other

0

28,800

5,320

Per Capita+int inc+misc

Total P40700 · Park Income

8,600

28,800

25,320

AJE allocation annually/added 3k PC

PW40690 · PUBLIC WORKS INCOME (Tax Alloc)

PW40695 · Public Works MDRA

12,450

Actuals has encampment removal

PW40690 · PUBLIC WORKS INCOME (Tax Alloc) - Other

0

2,800

2,800

AJE allocation annually+300int inc

Total PW40690 · PUBLIC WORKS INCOME (Tax Alloc)

12,450

2,800

Total Income

601,319

555,390

583,161

Cost of Goods Sold

50000 · Water COG

50100 · Water Purchases

93,245

92,000

Total 50000 · Water COG

93,245

92,000

93,244

HBMWD 100,714

Total COGS

93,245

92,000

93,244

7470 too low

Gross Profit

508,075

463,390

489,917

Expense

Payroll Expenses

17,087

Payroll Taxes

143

	'25 Actuals		
	Jul '24 - Jun 25	'25 Budget	'26 Budget
60000 · Water Dept. Expense			
60100 · Payroll - Water			
60110 · Adminstaff			
61150 · Bank Expense A/R	135		
60110 · Administration - Other	39,404		
Total 60110 · Administration	39,539		
60111 · Board Wages	729		
60120 · Staff	26,932		
60123 · Sick Wages	1,799		
60125 · Holiday Wages	2,621		
60128 · Vacation	19,689		
60130 · Payroll Taxes	20,626		
60140 · Workers Comp	1,601		
60150 · Insurance Benefits	14,916		
60100 · Payroll - Water - Other	0	83,342	
Total 60100 · Payroll - Water	128,451	83,342	126,488
61000 · Administration - Water			
61100 · Banking Expense	659		
61200 · Board Expense	7		
61225 · Fire Protect Assessment	810		
61250 · Licenses and Dues	3,455		5,269 permitting
61275 · Insurance P&L	5,841	0	4,627
61300 · Office Supplies	5,969		
61350 · Office Equipment	2,699		
61400 · Postage	503		
61000 · Administration - Water - Other	0	12,500	6,250
Total 61000 · Administration - Water	19,941	12,500	16,146
62000 · Operating & Maintenance - Water			
62200 · Maintenance & Repair	24,268		
62250 · New Installations	0		
62700 · Testing	2,071		
62800 · Vehicle Repairs	7		
62850 · Vehicle Fuel	1,204		
62000 · Operating & Maintenance - Water - Other	0	20,000	
Total 62000 · Operating & Maintenance - Water	27,549	20,000	26,951
65000 · Professional Services - Water			
65100 · Alarm Monitoring	216		
65300 · Legal	98		
65500 · Professional - Other	450		
65000 · Professional Services - Water - Other	0	5,700	
Total 65000 · Professional Services - Water	765	5,700	4,000
67000 · Travel Expense - Water			
67300 · Training	570		
Total 67000 · Travel Expense - Water	570		
68000 · Utilities			
68100 · Telephone & Communications	2,118		
68300 · Trash Removal	346		

	'25 Actuals		
	Jul '24 - Jun 25	'25 Budget	'26 Budget
68000 · Utilities - Other	648	2,500	
Total 68000 · Utilities	3,112	2,500	3,000
Total 60000 · Water Dept. Expense	180,388	124,042	176,585
66900 · Reconciliation Discrepancies	-152		
80000 · Sewer Dept. Expense			
80100 · Payroll - Sewer			
80110 · Administration			
80110 · Administration - Other	41,422	0	
Total 80110 · Administration	41,557	0	
80111 · Board Wages	729		
80120 · Staff	57,879		
80123 · Sick Wages	1,799		
80125 · Holiday Wages	2,621		
80140 · Workers Comp	1,601		
80150 · Insurance Benefits	11,979		
80100 · Payroll - Sewer - Other	0	125,453	114,386
Total 80100 · Payroll - Sewer	118,163	125,453	114,386
81000 · Administration - Sewer			
81100 · Bank Expense	5		
81200 · Board Expense	7		
81225 · Fire Protect Assessment	862		
81250 · Licenses & Dues	13,619		8,878 permitting
81275 · Insurance P&L	5,841	0	4,627
81300 · Office Supplies	5,624		
81350 · Office Equipment	2,699		
81400 · Postage	450		
81000 · Administration - Sewer - Other	0	22,000	6,250
Total 81000 · Administration - Sewer	29,106	22,000	19,755
82000 · Operating & Maintenance - Sewer			
82200 · Maintenance & Repair	4,621		
82700 · Testing	2,424		
82800 · Vehicle Repairs	7		
82850 · Vehicle Fuel	1,204		
82000 · Operating & Maintenance - Sewer - Other	0	40,000	
Total 82000 · Operating & Maintenance - Sewer	8,256	40,000	27,288
85000 · Professional Services			
85100 · Alarm Monitoring	636		
85300 · Legal	98		
85500 · Professional - Other	450		
85000 · Professional Services - Other	0	6,500	
Total 85000 · Professional Services	1,185	6,500	4,000
88000 · Utilities - Sewer			
88100 · Telephone & Communications	4,142		
88200 · PG&E	37,425		
88300 · Trash Removal	969		
88000 · Utilities - Sewer - Other	648	35,000	
Total 88000 · Utilities - Sewer	43,183	35,000	45,000

	'25 Actuals		
	Jul '24 - Jun 25	'25 Budget	'26 Budget
Total 80000 · Sewer Dept. Expense	199,894	228,953	210,429
97700 · Water Prop 1			
97650 · Construction	2,539,293		
97710 · Direct Project Administration	2,107		
Total 97700 · Water Prop 1	2,541,400		
98800 · Sewer Prop 2			
98810 · Sewer Prop 2 Legal	70		
98815 · Project Management	26,886		
98820 · Sewer Prop 2 Labor	9,903		
98825 · Engineering Design	37,818		
98830 · Sewer Prop 2 Consumable Expense	1,170		
Total 98800 · Sewer Prop 2	75,846		
D80000 · Drainage Project Management			
D80001 · Drainage- Personnel Costs	13,178	3,182	
D81600 · Drainage Design	43,705		
D81700 · Drainage Permitting	4,331	0	3,300 permitting
D81800 · Drainage Public Outreach	768		
D80000 · Drainage Project Management - Other	4,768		
Total D80000 · Drainage Project Management	66,749	3,182	3,300
M80000 · Community Center Expense			
M81000 · Payroll			
M81150 · Board Wages	729		
M81200 · Staff	6,142		
M81400 · Workers Comp.	1,601		
M81500 · Benefits	3,312		
M81000 · Payroll - Other	16,332	22,579	
Total M81000 · Payroll	28,115	22,579	52,100
M82000 · Administration			
M82200 · Board Expense	13		
M82225 · Fire Protection Asses	810		
M82250 · License & Dues	608		
M82275 · Insurance P&L	5,841	0	11,569
M82300 · Office Supplies	4,064		
M82000 · Administration - Other	0	10,188	6,250
Total M82000 · Administration	11,335	10,188	17,819
M83000 · O&M MCC and Park			
M83800 · Vehicle Repairs	7		
M83000 · O&M MCC and Park - Other	25,336	31,000	
Total M83000 · O&M MCC and Park	25,343	31,000	29,532 Includes Mcc 23770 + Park 5762
M85000 · Professional Services			
M85300 · Legal	98		
M85000 · Professional Services - Other	6	5,000	
Total M85000 · Professional Services	105	5,000	5,000
M88000 · Utilities			
M88300 · Trash Removal	4,464		
M88000 · Utilities - Other	0	5,000	
Total M88000 · Utilities	4,464	5,000	4,000

	'25 Actuals		'26 Budget
	Jul '24 - Jun 25	'25 Budget	
Total M80000 · Community Center Expense	69,362	73,767	108,451
P70000 · Park Expense			
P71000 · Park Payroll			
P71150 · Board Wages	729		
P71200 · Staff	3,950		
P71400 · Workers Comp.	1,601		
P71500 · Benefits	1,414		
P71000 · Park Payroll - Other	10,045	18,803	
Total P71000 · Park Payroll	17,739	18,803	8,118
P72000 · Administration			
P72225 · Fire Protection Asses	1,018		
P72250 · License & Dues	608		
P72275 · Insurance P&L	5,840	0	2,314
P72300 · Office Supplies	3,988		
P72000 · Administration - Other	0	6,896	6,250
Total P72000 · Administration	11,454	6,896	8,564
P73000 · O&m DO NOT USE Moved to MCC			
P73800 · Vehicle Repairs	7		
Total P73000 · O&m DO NOT USE Moved to MCC	7		
P74000 · Park Per Capita			
P74200 · Per Capita Project Management	36,500		3k placed in park revenue
P74300 · Per Capita Plan Development	3,673		
Total P74000 · Park Per Capita	40,173		
P75000 · Professional Services			
P75300 · Legal	98		
P75000 · Professional Services - Other	6	1,200	
Total P75000 · Professional Services	105	1,200	1,000
P78000 · Utilities			
P78300 · Trash Removal	1,107		
P78000 · Utilities - Other	0	1,875	
Total P78000 · Utilities	1,107	1,875	1,875
Total P70000 · Park Expense	70,585	28,774	19,557
PW69000 · Public Works Expense			
PW69300 · Operating & Maintenance	0	2,000	2,180
PW69400 · Public Works- MDRA	641		
PW69800 · Utilities	0	620	620
Total PW69000 · Public Works Expense	641	2,620	2,800
Total Expense	3,221,944	461,338	614,366
Net Ordinary Income	-2,713,869	2,052	
Other Income/Expense			
Other Income			
90000 · Interest Earned	255		
90200 · Interest Income			
95230 · 2521	455		
90200 · Interest Income - Other	0	0	
Total 90200 · Interest Income	455	0	
91000 · Other Income			

92521 · Debt Serv Property Tax
 Total 91000 · Other Income
 Total Other Income
 Net Other Income
 Net Income

'25 Actuals		
Jul '24 - Jun 25	'25 Budget	'26 Budget
426		
426		
1,136	0	
1,136	0	
-2,712,733	2,052	



Manila Community Services District Board of Directors
Agenda Summary

9. Approve of County Warrant for Budgeted Tax Allocations of \$32,000

Summary:

The Board approved budget authorizes \$32,000 in annual property tax allocations, which is routine for the agency.

Attached is the County Claim Form for the approved FY26 Tax Allocations (issue Manila CSD a check) to be credited as revenues in the following departments:

Park \$18,500

Water \$4,000

Sewer \$4,000

Drainage \$3,000

Streetlights/Roads \$2,500

The account balance (#2520) is \$156,453.67

Recommended Motion:

I move/second to approve County Treasury Warrant/Claim for Tax Allocations

Vote:_____

COUNTY OF HUMBOLDT
State of California

Fiscal Year: 2025-26

Pay to the order of: **Manila CSD**
1901 Park Street, Arcata, CA 95521

ATTACH ORIGINAL INVOICE OR BACK-UP DOCUMENTATION

INVOICE #	VENDOR ID	INVOICE DATE	AMOUNT	ACCOUNT NUMBER		DESCRIPTION (22 spaces)	EX/ UTAX	CUSTOMER ACCOUNT NUMBER
				FUND/DEPT	Object			
BOD 08/19/2025	VNM00170	8/19/2025	32,000.00	2520000	9105	FY26 tax alloc.		
TOTAL CLAIMED:			\$32,000.00					

DEPARTMENTAL NOTATIONS:

Notes:

Prepared by:

Phone Number:

Date:

Approved by:

The undersigned, under penalty of perjury, states that the items listed on the above claim are true and correct, that the amounts are properly due this claimant, that no items have been previously paid, and that the claim is being presented within one year of when the expenses were incurred. I certify from my own knowledge, that the articles or services listed on the above claim were ordered for use by the department for the purpose indicated and that the articles or services have been delivered or performed.

(Auditor's Office Use Only)

I have reviewed the above claim for propriety and accuracy.

Manila Community Services District

8/15/2025 9:27 AM

Register: 10117 · Coast Central Checking

From 07/15/2025 through 08/15/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/15/2025			12000 · Accounts Rece...	Deposit			7,489.85	462,684.25
07/15/2025			-split-	Deposit			180.00	462,864.25
07/15/2025			-split-	Deposit			180.00	463,044.25
07/15/2025		Debit Card- CCCU	-split-	Tractor Supply	288.83			462,755.42
07/16/2025		EMPLOYMENT DE...	-split-	499-0210-9	3,314.13			459,441.29
07/16/2025		Debit Card- CCCU	-split-	Cal Pers	51.18			459,390.11
07/16/2025		SDRMA MB	60000 · Water Dept. E...	Auto-pay Augu...	2,937.57			456,452.54
07/16/2025	2897	TYLER YEO	23000 · CBSW Cust...	DEPOSIT REF...	151.85			456,300.69
07/21/2025			10200 · Coast Central ...	Funds Transfer	425,500.00	CNRA Advance		30,800.69
07/22/2025		OPTIMUM	-split-	paid online ACH	408.08			30,392.61
07/22/2025		OPTIMUM*	80000 · Sewer Dept. E...	paid online Ac...	74.68			30,317.93
07/23/2025	DD2235	WATSON, ALISHA L	-split-	Direct Deposit		X		30,317.93
07/24/2025		Debit Card- CCCU	-split-	Amazon	122.60			30,195.33
07/24/2025		QuickBooks Payroll ...	-split-	Created by Pay...	6,360.87			23,834.46
07/24/2025		QuickBooks Payroll ...	-split-	Created by Pay...	3,689.29			20,145.17
07/25/2025		EFTPS	-split-	94-1653492	3,581.50			16,563.67
07/25/2025	DD2227	BACHEMIN, CYNT...	-split-	Direct Deposit		X		16,563.67
07/25/2025	DD2228	BRODERICK, JOHN J	-split-	Direct Deposit		X		16,563.67
07/25/2025	DD2229	DROP, CHRISTOP...	-split-	Direct Deposit		X		16,563.67
07/25/2025	DD2230	FAULK-KELLOGG,...	-split-	Direct Deposit		X		16,563.67
07/25/2025	DD2231	KITTLESON, KEN...	-split-	Direct Deposit		X		16,563.67
07/25/2025	DD2232	Muniz**, Danielle	-split-	Direct Deposit		X		16,563.67
07/25/2025	DD2233	RYAN, MEGHAN	-split-	Direct Deposit		X		16,563.67
07/25/2025	DD2234	WATSON, ALISHA L	-split-	Direct Deposit		X		16,563.67
07/29/2025	2898	SPENCER OHRT	23000 · CBSW Cust...	DEPOSIT REF...	59.59			16,504.08
07/31/2025			12999 · Undeposited F...	Deposit			1,000.00	17,504.08
07/31/2025			12999 · Undeposited F...	Deposit			8,364.00	25,868.08
07/31/2025			12999 · Undeposited F...	Deposit			500.00	26,368.08
07/31/2025			12000 · Accounts Rece...	Deposit			5,807.71	32,175.79
08/01/2025	2899	CBS LEASING CO...	22000 · Accounts Paya...	003-0610693-0...	283.24			31,892.55
08/01/2025	2900	GHD	22000 · Accounts Paya...	INV 380-0074...	14,049.50			17,843.05
08/01/2025	2901	HENSEL'S ACE HA...	22000 · Accounts Paya...	CUST 351	234.37			17,608.68
08/01/2025	2902	KEENAN - HAJOC...	22000 · Accounts Paya...	CUST 26-5561...	138.16			17,470.52
08/01/2025	2903	MILLER FARMS N...	22000 · Accounts Paya...	47413	73.28			17,397.24
08/01/2025	2904	Restif Cleaning Servi...	22000 · Accounts Paya...	Bathroom Clea...	360.00			17,037.24
08/01/2025			10200 · Coast Central ...	Funds Transfer ...		CNRA	14,049.50	31,086.74
08/06/2025			12500 · Accounts Rece...	Deposit			2,022.00	33,108.74
08/07/2025		Nuvei (Paya)	-split-	Card/Ach proc...	271.70			32,837.04
08/07/2025		QuickBooks Payroll ...	-split-	Created by Pay...	6,142.37			26,694.67
08/08/2025			-split-	Deposit			180.00	26,874.67

Manila Community Services District

8/15/2025 9:27 AM

Register: 10117 · Coast Central Checking

From 07/15/2025 through 08/15/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/08/2025			12000 · Accounts Rece...	Deposit			11,355.02	38,229.69
08/08/2025		EFTPS	-split-	94-1653492	2,475.30			35,754.39
08/08/2025		VERIZON WIRELE...	-split-	Account #3420...	114.00			35,640.39
08/08/2025		PACIFIC GAS AND...	80000 · Sewer Dept. E...	Acct 34288574...	4,275.38			31,365.01
08/08/2025	DD2236	DROP, CHRISTOP...	-split-	Direct Deposit		X		31,365.01
08/08/2025	DD2237	KITTLESON, KEN...	-split-	Direct Deposit		X		31,365.01
08/08/2025	DD2238	WATSON, ALISHA L	-split-	Direct Deposit		X		31,365.01
08/12/2025	2905	GHD	22000 · Accounts Paya...	INV 380-0075...	16,245.85			15,119.16
08/12/2025	2906	HENSEL'S ACE HA...	22000 · Accounts Paya...	CUST 351	414.96			14,704.20
08/12/2025	2907	MILLER FARMS N...	22000 · Accounts Paya...	47413	204.29			14,499.91
08/12/2025	2908	SECURITY LOCK ...	22000 · Accounts Paya...	1813	32.41			14,467.50
08/12/2025			10200 · Coast Central ...	Funds Transfer ...	CNRA		16,245.85	30,713.35