

City of Coachella
Bank Reconciliation - Wells Fargo Bank A/C#7100772636
September 30, 2025

	BEGINNING BALANCE	RECEIPT	DISBURSEMENT	ENDING BALANCE	
Bank Statement	4,750,113.26	9,218,302.89	6,968,416.15	7,000,000.00	1
Cleared Deposits in Transit					
Cash & Checks	233,240.04	(233,240.04)		-	2
ACH Receipt Correction In-Transit		-		-	
Credit Cards	23,476.00	(23,476.00)			
Deposits in Transit					
Cash & Checks		419,319.89		419,319.89	3
Credit Cards		40,101.59		40,101.59	4
Last Month's O/S Checks	(463,560.66)		(463,560.66)	-	
Outstanding Checks			494,470.37	(494,470.37)	5
Reconciled Bank Balance	4,543,268.64	9,421,008.33	6,999,325.86	6,964,951.11	
Book Balance	4,543,268.64			4,543,268.64	
<u>Daily Cash Received</u>					
Cash Receipts		9,226,736.43		9,226,736.43	6
Book Transfers In		191,561.92		191,561.92	7
Adjusting Journal Entries		(150.00)		(150.00)	8
<u>Other Fees And Revenues Affecting Cash</u>					
NSF/Chargeback			6,940.59	(6,940.59)	9
Merchant Fees			12,208.46	(12,208.46)	10
Client Analysis			1,355.38	(1,355.38)	11
Currency Purchase and Increase Drawers			835.00	(835.00)	12
<u>Cash Disbursements</u>					
Payroll transfers			1,093,575.22	(1,093,575.22)	13
Check Disbursements			4,788,893.71	(4,788,893.71)	14
Voided check(s)			(2,973.38)	2,973.38	15
WF Adjustments		2,735.61	2,735.61	-	16
AJEs for EFT Payments			8,876.26	(8,876.26)	17
Transfers to SWEEP INVESTMENT		124.37	1,086,879.01	(1,086,754.64)	18
US Bank In Transit				-	
				-	
				-	
				-	
	4,543,268.64	9,421,008.33	6,999,325.86	6,964,951.11	
DIFFERENCE (Short)Over	-	(0.00)	0.00	(0.00)	

City of Coachella
Bank Reconciliation - Wells Fargo Bank A/C#7100772636
September 30, 2025

BEGINNING BALANCE	RECEIPT	DISBURSEMENT	ENDING BALANCE
<u>GL Balance - Wells Fargo Bank A/C#7100772636</u>			
9/30/2025 GL Balance			13,190,515.35 19
Less Road Maint. & Rehab (Wells Fargo)		(2,482,374.68)	20
Less Gas Tax (Wells Fargo Bank)		(600,854.57)	21
STAGECOACH SWEEP Ending Balance		(919,145.67)	22
Funds Pending Investment		(167,733.34)	23
TCC Grant Account		(2,295,584.37)	24
Less Payroll (WFB)		240,128.39	25
G/L Balance WF only		<u>6,964,951.11</u>	
DIFFERENCE (Short)Over			-
Completed by: <u>Lourdes Marron</u>		Date: <u>10/23/2025</u>	
Reviewed By: _____		Date: _____	

Commercial Checking Acct Public Funds

Account number: 7100772636 ■ September 1, 2025 - September 30, 2025 ■ Page 1 of 9

WELLS
FARGO

CITY OF COACHELLA
GENERAL OPERATING ACCOUNT
53990 ENTERPRISE WAY
COACHELLA CA 92236-2724

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
San Francisco Wholesale
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
7100772636	\$4,750,113.26	\$9,218,302.89	-\$6,968,416.15	\$7,000,000.00

Credits

Deposits

1

Effective date	Posted date	Amount	Transaction detail
09/02	09/03	1,117.86	Reversal of Check Posted 9-02-25 Reposted 9-03-25 as Serial 0000123396 Our Ref: 9-02-25 00000000
09/02	09/03	1,600.00	Reversal of Check Posted 9-02-25 Reposted 9-03-25 as Serial 0000123387 Our Ref: 9-02-25 00000000
09/26	09/29	17.75	Reversal of Check Posted 9-26-25 Stale Date Our Ref: 9-26-25 00000000
		\$2,735.61	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/02	1,000.00	Cvag123456 Payment 250902 1400 City of Coachella
	09/02	1,947.08	ACH Origination - Citycoac - File Ebillxprss Coid 3956000693
	09/02	2,013.77	ACH Origination - Citycoac - File Ebillxprss Coid 3956000693
	09/02	2,622.12	Ecs E-Box Settle Ebx Settle 090225 City of Coachel x
	09/02	3,147.05	09/02Bankcard Deposit -0482213064
	09/02	3,336.69	09/02Bankcard Deposit -0482213064
	09/02	4,278.00	09/02Bankcard Deposit -0482213064
	09/02	7,131.82	09/02Bankcard Deposit -0482213064
	09/02	14,854.83	Global Payments Global Dep 202508 8788240061822 City of Coachella Util
	09/02	124.37	Sweep Transfer From Investment
	09/03	44.09	ACH Origination - Citycoac - File Ebillxprss Coid 3956000693
	09/03	1,433.44	Cash Vault Deposit
	09/03	4,570.83	Ecs E-Box Settle Ebx Settle 090325 City of Coachel x
	09/03	5,433.93	09/03Bankcard Deposit -0482213064
	09/03	8,349.13	ACH Origination - Citycoac - File Ebillxprss Coid 3956000693

City of Coachella				
Wells Fargo -Operating Account				
September-2025				
Cleared Deposits in Transit				
Date	Acc #	Description	Amount	
09/03/25	7100772636	COMMERCIAL DEPOSIT	219,244.26	Aug. O/S
09/03/25	7100772636	COMMERCIAL DEPOSIT	12,562.34	Aug. O/S
09/03/25	7100772636	COMMERCIAL DEPOSIT	1,433.44	Aug. O/S

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City of Coachella
Daily Cash Receipt Reconciliation
September 1st to September 30th 2025

From Tyler Cashiering	09/01/25	09/02/25	09/03/25	09/04/25	09/05/25	09/06/25	09/07/25	09/08/25	09/09/25	09/10/25	09/11/25	09/12/25	09/13/25	09/14/25	09/15/25	09/16/25	09/17/25	09/18/25
	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu
Total Safe Deposit		-	-	-				-	-	-	-				-	-	-	-
Cash Deposit		6,888.41	3,258.82	3,809.55				6,946.08	5,036.89	7,369.31	4,383.40				11,756.30	3,903.50	3,882.32	2,085.97
Check Deposit		29,146.89	18,685.22	4,275.04				2,872,918.33	October-2151	7,095.25	9,918.66				197,127.10	69,987.22	18,432.87	11,679.05
Other Deposit		-	-	-				-	-	-	-				-	-	-	-
ACH/EFT Receipts General Fund		-	108,988.23	12,985.64				3,399.36	-	-	-				66,364.10	377,122.91	-	-
Credit Cards		6,191.13	5,462.86	2,615.07				9,692.36	February-1913	2,170.25	5,327.33				7,717.54	2,037.15	5,422.36	1,428.44
WF ECS E-Box																		
WF E Bill Express		27,211.01	24,356.16	13,913.09	36,367.57			38,269.63	29,510.97	84,262.38	34,025.60	10,495.24			73,250.29	24,318.30	29,563.88	8,905.43
Auto Pay										15,761.18								
Total Receipts	-	69,437.44	160,751.29	37,598.39	36,367.57	-	-	2,931,225.76	131,321.34	116,658.37	53,654.99	10,495.24	-	-	356,215.33	477,369.08	57,301.43	24,098.89
ACH/EFT Receipts Fund 755																		
ACH/EFT Receipts Fund 112																		
ACH/EFT Receipts Fund 111																		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UB Refunds		(2,895.70)						(4,650.00)							(418.51)			
Permit Refund																		
Total Refunds	-	(2,895.70)	-	-	-	-	-	(4,650.00)	-	-	-	-	-	-	(418.51)	-	-	-
C/R Adjustments																		
Adj. Total C/R	-	66,541.74	160,751.29	37,598.39	36,367.57	-	-	2,926,575.76	131,321.34	116,658.37	53,654.99	10,495.24	-	-	355,796.82	477,369.08	57,301.43	24,098.89
G/L		66,541.74	160,901.29	37,598.39	36,367.57			2,926,575.76	131,321.34	116,658.37	53,654.99	10,495.24			355,796.82	477,369.08	57,301.43	24,098.89
G/L Adj.																		
Difference	-	-	(150.00)	-	0.00	-	-	-	-	-	-	-	-	-	(0.00)	-	-	-
Safe Deposit Per Bank																		
Difference (Under) Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank & Check Dep/Per Bank		36,035.30	21,944.04	8,084.59				2,879,864.41	97,017.05	14,464.56	14,302.06				208,883.40	73,890.72	22,315.19	13,765.02
Difference (Under) Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

City of Coachella
Daily Cash Receipt Reconciliation
September 1st to September 30th 2025

From Tyler Cashiering													
	09/19/25 Fri	09/20/25 Sat	09/21/25 Sun	09/22/25 Mon	09/23/25 Tue	09/24/25 Wed	09/25/25 Thu	09/26/25 Fri	09/27/25 Sat	09/28/25 Sun	09/29/25 Mon	09/30/25 Tue	
Total Safe Deposit				-	-	-	-					-	-
Cash Deposit				4,524.78	5,272.07	5,257.30	6,923.43				8,936.91	4,800.35	95,035.39
Check Deposit				17,443.83	2,710.59	640,307.35	334,473.23				58,523.41	5,662.56	4,390,366.76
Other Deposit													
ACH/EFT Receipts General Fund				1,073,653.55	784,412.97	5,000.00	-				1,611,569.86	187,982.03	4,231,478.65
Credit Cards				4,157.80	3,157.55	3,633.82	3,869.95				7,589.52	13,034.20	88,300.65
WF ECS E-Box													
WF E Bill Express	10,064.02			23,254.93	12,887.89	8,416.77	49,877.94	14,288.95			18,870.61	24,996.51	597,107.17
Auto Pay							14,680.17						30,441.35
Total Receipts	10,064.02	-	-	1,123,034.89	808,441.07	662,615.24	409,824.72	14,288.95	-	-	1,705,490.31	236,475.65	9,432,729.97
ACH/EFT Receipts Fund 755													-
ACH/EFT Receipts Fund 112													-
ACH/EFT Receipts Fund 111													-
UB Refunds													
Permit Refund												(2,761.89)	(10,726.10)
Total Refunds	-	-	-	-	-	-	-	-	-	-	-	(2,761.89)	(10,726.10)
C/R Adjustments													
Adj. Total C/R	10,064.02	-	-	1,123,034.89	808,441.07	662,615.24	409,824.72	14,288.95	-	-	1,705,490.31	233,713.76	9,422,003.87
G/L	10,064.02			1,123,034.89	808,441.07	662,505.14	409,367.82	14,288.95			1,706,057.31	233,713.76	9,422,153.87
G/L Adj.													-
Difference	-	-	-	0.00	0.00	110.10	456.90	-	-	-	(567.00)	-	(150.00)
Safe Deposit Per Bank													-
Difference (Under) Over	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank & Check Dep/Per Bank				21,968.61	7,982.66	645,564.65							4,066,082.26
Difference (Under) Over	-	-	-	-	-	-	(341,396.66)	-	-	-	(67,460.32)	(10,462.91)	(419,319.89)

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**City of Coachella
Credit Card Reconciliation
For the Month of 4-O-S CC's**

	Sales					Deposits		
Date	Walk in	Web	ECS E-box	E-Bill	Total	Date	MC/VISA	AMEX
Beginning Balance								
09/01/25	-	-	-	-	-		335,455.95	
09/02/25	6,191.13	27,211.01			33,402.14		192,012.75	
09/03/25	5,462.86	24,356.16			29,819.02		58,279.23	
09/04/25	2,615.07	13,913.09			16,528.16		83,034.30	
09/05/25	-	36,367.57			36,367.57			
09/06/25	-	-			-			
09/07/25	-	-			-			
09/08/25	9,692.36	38,269.63			47,961.99			
09/09/25	4,793.32	29,510.97			34,304.29			
09/10/25	2,170.25	84,262.38			86,432.63			
09/11/25	5,327.33	34,025.60			39,352.93			
09/12/25	-	10,495.24			10,495.24			
09/13/25	-	-			-			
09/14/25	-	-			-			
09/15/25	7,717.54	73,250.29			80,967.83			
09/16/25	2,037.15	24,318.30			26,355.45			
09/17/25	5,422.36	29,563.88			34,986.24			
09/18/25	1,428.44	8,905.43			10,333.87			
09/19/25	-	10,064.02			10,064.02			
09/20/25	-	-			-			
09/21/25	-	-			-			
09/22/25	4,157.80	23,254.93			27,412.73			
09/23/25	3,157.55	12,887.89			16,045.44			
09/24/25	3,633.82	8,416.77			12,050.59			
09/25/25	3,869.95	49,877.94			53,747.89			
09/26/25	-	14,288.95			14,288.95			
09/27/25	-	-			-			
09/28/25	-	-			-			
09/29/25	7,589.52	18,870.61			26,460.13			
09/30/25	13,034.20	24,996.51			38,030.71			
	-	-			-			
					-			
					-			
					-			
	88,300.65	597,107.17	-	-	685,407.82	-	668,782.23	-
				VISA/MC Receipts	(668,782.23)			
				AMEX Receipts	-			
				VISA/MC Fees	-			
				AMEX Fees	-			
				O/S Last Month	23,476.00			
				Current Month O/S Credit Cards	40,101.59			

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City of Coachella Operating Account Outstanding checks as of	September-25
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Check date	Ck #	Payee	Outstanding
04/28/21	169	MCCALL'S METER SALES & SERVICE	60.32
07/26/23	117079	RAMOS, SAMANTHA	300.00
08/09/23	117208	BELMONTES, ALMA	93.37
08/09/23	117215	GARCIA, MARIA	8.17
08/09/23	117218	KOONS, JOANN	75.00
08/09/23	117219	LOPEZ, ALBERTO	44.77
08/09/23	117220	MADUENO, CONRADO	24.85
08/09/23	117222	NIEBLAS, EMMANUEL	64.44
09/13/23	117357	ACEVES, ELIANA	50.98
09/13/23	117358	AVILES, VERONICA	87.85
09/13/23	117401	SALAZAR, ANTHONY	89.51
09/27/23	117484	CARRASCO, WINSER	2.94
09/27/23	117490	ELENES, JAIME	56.04
09/27/23	117491	HERNANDEZ, ADRIANA	80.17
09/27/23	117501	SANTANA, NATALIE	26.68
09/27/23	117553	GARDA CL WEST, INC.	467.61
10/11/23	117632	NB COACHELLA PROPERTIES, INC	135.75
10/11/23	117708	PALMIERI, MADELINE	300.00
10/25/23	117749	MONZON, DANIEL	73.90
10/25/23	117751	OROZCO, MAURICIO	48.46
10/25/23	117755	RODRIGUEZ, CESAR	10.61
11/08/23	117917	PEREZ, YOANA	17.50
11/08/23	117986	PULTE HOMES CO, LLC	26.68
11/22/23	118140	GARCIA, GABRIEL	57.75
11/22/23	118144	MIEN TAO CHURCH OF HEALTH,	36.99
11/22/23	118145	ORCHARD VILLAS APTS	377.74
11/22/23	118147	PERALES, ARLEEN	53.02
11/22/23	118166	YEGHIKYAN, SARGIS	0.73
12/13/23	118168	WINROW, MICHAEL	46.14
12/13/23	118171	FARIAS, ALBERTO	1.00
12/14/23	118306	OCHOA, JOSE	17.75
01/10/24	118398	RESORT PARKING SERVICES, INC.	335.00
01/24/24	118425	BERNARD MACK	763.98
01/24/24	118433	LI, ZUTAO	27.89
01/24/24	118447	ZARRAGOZA, JOSE ALBERTO	13.52
02/14/24	118615	CASTRO, FERNANDO J	6.97
02/21/24	118690	AGUILAR, ISMAEL	52.01
03/06/24	118868	GUTIERREZ, DALIA	41.29
03/06/24	118870	LERMA, OCAMPO	127.60

City of Coachella Operating Account Outstanding checks as of	September-25
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Check date	Ck #	Payee	Outstanding
03/20/24	118999	GONZALEZ, EPIFANIA	89.43
03/20/24	119011	BALLET FOLKLORICO SOL DEL	395.00
04/04/24	119201	REYES, JAVIER	1,492.49
04/04/24	119202	RODRIGUEZ, MIGUEL	1,167.10
05/01/24	119433	ISPEROV, VLADFIMIR	14.49
05/15/24	119503	DESERT PRESCHOOL ACADEMY	300.00
05/22/24	119553	BARAJAS, JAIME	44.17
05/22/24	119554	DAZA, CARLOS	54.07
05/22/24	119559	GONZALEZ HERRERA, IRIS MARIBEL	13.40
06/12/24	119760	J.L. ENDICOTT, INC.	261.86
06/19/24	119798	ACEVES, ELIZABETH	67.15
06/19/24	119800	BERON, JENNIFER	72.05
06/19/24	119803	COTA QUINONEZ, ELIZABETH	53.41
06/19/24	119806	PULTE GROUP	15.19
06/19/24	119807	PULTE GROUP	14.71
07/03/24	119912	AGUILAR, STEFANY	48.16
07/03/24	119915	HERNANDEZ, ALEXIS	55.43
07/03/24	119920	SOTELO, ALICIA	32.75
07/17/24	120023	45800 DILLON ROAD LLC	197.44
07/17/24	120029	MOLINA, MARIA	71.09
07/17/24	120039	ROSALES, ZARINA	45.27
07/24/24	120126	DELGADO, DENISE	8.89
08/07/24	120246	GARCIA, ABEL	16.65
08/21/24	120369	RIVERA, MARIA	107.92
08/21/24	120370	SORIA, JAVIER	17.26
09/18/24	120570	DE LEON, JOE	2.41
09/18/24	120589	BRISAS AIR CONDITIONING INC	925.00
10/02/24	120649	ALVAREZ LUCERO, IGNACIO	6.02
10/02/24	120651	GALEANA LOPEZ, TOMAS ANDRES	38.02
10/16/24	120848	MIRANDA, ADOLFO	9.05
10/16/24	120849	MORALES, ALLAN	11.00
11/06/24	121025	SOLIZ, ADRIANNA	67.94
11/06/24	121026	TAJ, ELLIE	90.06
12/04/24	121261	NAVARRO, CLAUDIA	62.49
12/11/24	121334	DOMINGUEZ, DIANA	100.00
12/11/24	121337	NUNEZ, JENESIA	275.00
12/18/24	121388	CANCHOLA, SANTIAGO	81.86
12/18/24	121392	LOPEZ, ANDREA A.	63.24
12/18/24	121393	PRESTO PROPERTIES GROUP LLC	1,656.00

City of Coachella Operating Account Outstanding checks as of	September-25
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Check date	Ck #	Payee	Outstanding
01/08/25	121492	SANCHEZ, BRENDA	57.70
02/12/25	121721	CUELLAR, SOCORRO	71.48
02/12/25	121726	NAVA, HUMBERTO	13.56
02/26/25	121806	BOJORQUEZ, LUZ	59.59
02/26/25	121808	GUILLEN, JOSE	92.56
03/12/25	121903	TORRES, CELIA	2.87
03/26/25	122025	GONZALEZ, ADELA A	48.51
03/26/25	122034	TORRES, CELIA	130.69
03/26/25	122102	LOPEZ, CRISTINA	25.00
04/09/25	122229	CHAVEZ JIMENEZ, EVA	31.90
04/09/25	122230	CLINE, CHARLOTTE	0.01
04/09/25	122235	INZUNZA, DOLORES	48.35
04/23/25	122360	DIARTE MORENO, ALBERTO	26.68
04/23/25	122367	PIEDRA ALVAREZ, FIDEL	67.86
04/23/25	122374	REYES, FRANCISCO	67.61
05/14/25	122378	ACEVES, MIGUEL S	100.00
05/14/25	122381	ALVARADO, CARLOS	9.96
05/14/25	122388	HARO, KATTE	40.07
05/14/25	122396	ORTIZ, JAVIER	14.78
05/14/25	122405	SAMAYOA, CARLOS	1.05
05/14/25	122430	CLASSIC AUTO TRANSPORT	370.00
05/28/25	122536	ALVARENGA, ANTHONY	37.61
05/28/25	122539	GARCIA, JIMMY	17.92
05/28/25	122540	GRACE REAL ESTATE	52.79
05/28/25	122577	DEPARTMENT OF INTERIOR	100.00
06/11/25	122647	ESPINOZA, CRISTOROBERT	18.39
06/25/25	122754	PLUGAR, ALEXANDER	35.84
07/09/25	122924	COACHELLA VALLEY HOUSING	171.43
07/23/25	122979	BOUND, INC.	1,080.00
07/23/25	123023	INDIO CAR WASH, INC.	60.00
08/06/25	123122	DAMARA'S FLOWERS	168.56
08/13/25	123165	CAMACHO, MYRKA	71.58
08/13/25	123181	RUVALCABA, JOSE JC	64.65
08/13/25	123186	BOUND, INC.	960.00
08/27/25	123268	CORREA, JESUS	30.16
08/27/25	123283	BIO-TOX LABORATORIES	2,315.86
09/10/25	123408	BRISAS AIR CONDITIONING INC	4,831.00
09/10/25	123458	ARREOLA, BIANCA	21.81
09/10/25	123460	GRANITE CONSTRUCTION	89.20

City of Coachella Operating Account Outstanding checks as of	September-25
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Check date	Ck #	Payee	Outstanding
09/10/25	123462	IBARRA LEON, KAREN	43.85
09/24/25	123468	ACEVES, MIGUEL S	350.00
09/24/25	123469	AGUILAR SOZA, OLGA	300.00
09/24/25	123470	CAMPOS, ESMERALDA	250.00
09/24/25	123472	CASTRO MHP, LLC	38.61
09/24/25	123473	CHAPA, ISELA L.	200.00
09/24/25	123474	CORRALES, GIOVANNI	42.29
09/24/25	123475	DELGADO, JOSE SEVILLA	87.53
09/24/25	123476	DOMINGUEZ, DIANA	300.00
09/24/25	123477	HADJINIAN, ARAM	76.40
09/24/25	123478	JACOBO DEL REAL, JUAN	48.09
09/24/25	123479	NUNEZ, JENESIA	300.00
09/24/25	123481	PULTE GROUP CO LLC	10.55
09/24/25	123482	PULTE GROUP CO, LLC	16.61
09/24/25	123483	REYES, ELSA	400.00
09/24/25	123484	RODRIGUEZ, IRENE	84.68
09/24/25	123485	ROSAS, MAYRA	1,450.00
09/24/25	123486	SORIA, MAYELA M	400.00
09/24/25	123487	ZAVALA, JESUS	350.00
09/24/25	123490	ALL DOOR TECH	1,192.94
09/24/25	123493	ARMOR TOWING	185.00
09/24/25	123494	BIG TEX TRAILER WORLD, INC	10,814.12
09/24/25	123495	BIO-TOX LABORATORIES	3,135.00
09/24/25	123497	BOUND, INC.	960.00
09/24/25	123498	CALIFORNIA BUILDING OFFICIALS	150.00
09/24/25	123500	CDW GOVERNMENT, INC.	8,345.00
09/24/25	123501	CENTER FOR EMPLOYMENT TRAINING	4,818.60
09/24/25	123502	CICCS TRUST	177.30
09/24/25	123504	CITY OF COACHELLA	99,382.59
09/24/25	123505	COACHELLA ACE HARDWARE	300.71
09/24/25	123506	COACHELLA VALLEY BOXING CLUB	7,500.00
09/24/25	123508	CORA CONSTRUCTORS INC.	140,926.80
09/24/25	123510	CORONET CONCRETE PRODUCTS INC.	870.84
09/24/25	123511	COUNTY OF RIVERSIDE	79,713.94
09/24/25	123513	CVAG	11,270.73
09/24/25	123516	CWEA	476.00
09/24/25	123519	DEPARTMENT OF JUSTICE	98.00
09/24/25	123522	DESERT RECREATION DISTRICT	11,393.49
09/24/25	123523	DESERT SEWER SUPPLY, INC.	2,517.83

City of Coachella Operating Account Outstanding checks as of	September-25
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Check date	Ck #	Payee	Outstanding
09/24/25	123525	E. S. BABCOCK & SONS, INC.	9,081.95
09/24/25	123526	EGAN CIVIL, INC.	490.00
09/24/25	123527	EVERON, LLC	75.00
09/24/25	123528	FENCEWORKS RENTAL SYSTEMS LLC	3,952.12
09/24/25	123533	GONZALEZ DE LEON, MARICELA	50.00
09/24/25	123534	GONZALEZ, MELISSA	100.00
09/24/25	123539	INDUSTRIAL HEALTH MEDICAL	85.00
09/24/25	123541	INNOVATIVE PLAYGROUNDS	1,579.18
09/24/25	123543	LAWYERS TITLE COMPANY	2,250.00
09/24/25	123544	LIEBERT CASSIDY WHITMORE	30,942.70
09/24/25	123546	LOPES HARDWARE	239.06
09/24/25	123547	LOPEZ, YOLANDA M.	2,000.00
09/24/25	123550	MEDINA ZENDEJAS COMMUNICATIONS	10,470.00
09/24/25	123551	MEREDITH & SIMPSON CONSTRCTION	1,119.70
09/24/25	123556	NEWGEN STRATEGIES AND	4,105.00
09/24/25	123560	PLANIT PRINT WORKS	686.61
09/24/25	123562	PRIMO BRANDS	156.27
09/24/25	123563	QUADIENT LEASING USA, INC.	1,067.39
09/24/25	123567	RODRIGUEZ, MARIA	300.00
09/24/25	123568	RYCO TOWING INC.	185.00
09/24/25	123570	SANCHEZ-MEZA, VANESSA	414.00
09/24/25	123571	SDC SOUND COMPANY LLC	5,805.50
09/24/25	123574	SOUTH COAST A.Q.M.D.	745.12
09/24/25	123576	STATE BOARD OF EQUALIZATION	2,000.00
09/24/25	123579	TERRA NOVA PLANNING & RESEARCH	1,210.05
09/24/25	123585	USA BLUEBOOK	2,588.23
09/24/25	123588	VENLO RV	25.10
09/24/25	123594	WILD BILL'S SPRAY EQUIPMENT	214.41
			-
			-
			-
			-
			-
			-
			-
			-
Total Outstanding Checks			<u>494,470.37</u>

Fund: 361

Account: 361-21-101-00-000 Cash - Sanitary

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
9/16/2025	ub	RC	942273	361	2	Automatic Summary		53,714.23	D	0.00	0.00
9/17/2025	ub	RC	942788	361	2	Automatic Summary		15,517.64	D	0.00	0.00
9/18/2025	ub	RC	942845	361	2	Automatic Summary		3,689.88	D	0.00	0.00
9/19/2025	ub	RC	942880	361	2	Automatic Summary		1,178.59	D	0.00	0.00
9/22/2025	ub	RC	942889	361	2	Automatic Summary		10,190.46	D	0.00	0.00
					4	Automatic Summary		163.37	C	0.00	0.00
9/23/2025	ub	RC	942959	361	2	Automatic Summary		2,729.80	D	0.00	0.00
9/23/2025	GJ	GJ	942980	361	2	Automatic Summary		0.46	D	0.00	0.00
9/24/2025	ub	RC	943003	361	2	Automatic Summary		587.18	D	0.00	0.00
9/25/2025	ub	RC	943108	361	2	Automatic Summary		50,676.04	D	0.00	0.00
9/26/2025	ub	RC	943085	361	2	Automatic Summary		1,339.57	D	0.00	0.00
9/29/2025	ub	RC	943827	361	2	Automatic Summary		26,582.49	D	0.00	0.00
9/30/2025	ub	RC	943887	361	2	Automatic Summary		13,766.08	D	0.00	0.00
TOTAL 361-21-101-00-000								330,988.42		0.00	0.00
Fund 361 TOTAL								330,988.42		0.00	0.00
GRAND TOTAL								9,422,153.87		0.00	0.00

G/L Report	\$	9,422,153.87
Add: UB/PM Refunds		10,726.10
Deduct Fund 109 Dep		(98,155.31)
Deduct Fund 111 Dep		(107,988.23)
Bldg Permit CR Adjust		
Cash Receipt Adjust		
Currency Purchases		-
Total G/F Revenue	\$	9,226,736.43

6

City of Coachella
Wells Fargo -Operating Account
September-2025
Book Transfers In

AJE #	Date	Account	Amount	
2526-09016	9/23/2025	From Rd Maint & Rehab-	141,561.93	ST-131 Ave48 Wid
2526-09018	9/24/2025	From Rd Maint & Rehab-	50,000.00	ST-141 Airport Blvd

7

191,561.93

FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government



Wires

Freeform Book Transfer Confirmation

Payment Information

Payment ID
516

Type
Book Transfer

Status
Awaiting approval

Modified
09/23/2025 10:31 am ET by LOURDES1

Debit Account

Debit Account
Road Repair & Accountability
Acct No 4144869831 USD

Credit Account

Credit Account
General Account
Acct No 7100772636 USD

Payment Details

Debit Currency
USD - United States Dollar

Credit Currency
USD - United States Dollar

Amount
141,561.92 USD

Value Date	Cutoff
09/23/2025	09/23/2025 08:00 pm ET

References

Originator to Beneficiary Information

OBI
ST-131 Ave48 Widening

OBI
2025 Budget

Originator

CITY OF COACHELLA
1515 6TH ST
COACHELLA CA 922361757
United States of America (US)

Payment References

ID or Acct No
4144869831

Internal Reference

Fund 182 - Analysis (06/30/21)										(4,614,691.00) 2,849,843.10		-	
										FY 2024-25		Ending Balance @	Project Totals @ 0630-
										Rev	Exp	0630-25	25
293	ST-131 Avenue 48 Widening Pr-Constructio												
*	182-11-293-10-737-000										141,561.92	141,561.92	
*												-	
	2122-06090 From 109 SB1											-	
	2223-06101 Tfer Fund 109											-	
	2324-06094 Tfer Fund 109											-	
	Tfer Fund 109										(141,561.92)	(141,561.92)	
												-	
												-	
293										-			

CITY OF COACHELLA

Capital Improvement Program Project Details

Project Title: Avenue 48 Widening Project (Van Buren to Dillon)

Project Description: Widening of Avenue 48 from 2 lanes to 5 lanes (1 lane in each direction to 3 lanes on Coachella side 2 lanes on County side) from Dillon to Van Buren Street including street lighting, drainage improvements, electrical undergrounding, sidewalk and bicycle lanes and landscaping. County is the Lead.

Project Number:

ST-131

Managing Department

Engineering



Project Status:

- ☐ New
- ☒ Pending
- ☐ In Design
- ☐ Out to Bid
- ☐ Under Construction

Impact on Future Operating Costs

- ☒ Increase
- ☐ Decrease
- ☐ Minimal

Project Statistics:

Project related to: Origination Yr.

FY 21/22

- ☒ Safety & Health
- ☒ Masterplan
- ☐ Council Goal

Financial Requirements:

<u>Initial Cost Estimate by Category</u>		<u>Estimate</u>	<u>Project Summary</u>	
Planning/Permits			Total Funded \$	-
Design/Bid		625,000	Total Project Costs \$	279,107
Construction/Contingency		1,108,000	Sub-total \$	(279,107)
Administration				
Construction Management			Available Funds \$	(279,107)
Right-of-Way			Restricted Funding	
Total		1,733,000	☒ Yes ☐ No	

Funding Allocation

Funding Source(s)	Fund	Prior	2018/19	2019/20	2020/21	Budget 2021/22	Plan 2022/23	Beyond	Total
Street & Trans DIF	127							154,250	154,250
SB1	109					28,975	27,312	403,938	460,224
									-
									-
Total		-	-	-	-	28,975	27,312	558,188	614,474

Budget and Resolution

Date	Budget/Resolution Number	Adopted Budget	Amendment	Amended Budget
				\$ -

ST-131

FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government



Wires

Freeform Book Transfer Confirmation

Payment Information

Payment ID
517

Type
Book Transfer

Status
Awaiting approval

Modified
09/24/2025 02:12 pm ET by LOURDES1

Debit Account

Debit Account
Road Repair & Accountability
Acct No 4144869831 USD

Credit Account

Credit Account
General Account
Acct No 7100772636 USD

Payment Details

Debit Currency
USD - United States Dollar

Credit Currency
USD - United States Dollar

Amount
50,000.00 USD

Value Date	Cutoff
09/24/2025	09/24/2025 08:00 pm ET

References

Originator to Beneficiary Information

OBI
ST-141 Airport Blvd Bridge

OBI
ST-141 Airport Blvd Bridge

Originator

CITY OF COACHELLA
1515 6TH ST
COACHELLA CA 922361757
United States of America (US)

Payment References

ID or Acct No
4144869831

Internal Reference

CITY OF COACHELLA
BANK RECONCILIATION
September-2025
ADJUSTING JOURNAL ENTRIES

AJE #	DESCRIPTION	AMOUNT
2526-09023	August 2025 Voided Cash Receipt	(150.00)

Total (150.00)

8

Document #: 944920 Date: 9/30/2025 Reference: 2425-09023 Posting #: 38962 Group: loun
Description: VOIDED C/R AUG CARRYOVER
Doc Source: genjrn1 Summarize: Y Reverse: N Reversing date:
Comments: Carryover Voided C/R from April 2025.

Account Number		Account Title	Description	Amount	Posted Into
R	178-21-211-90-369-000	OVER/SHORT	CASH OVR/SHRT-VOIDED C/R 08-25	150.00 DB	03/2026
B	178-21-101-00-000	Cash - Water	CASH OVR/SHRT-VOIDED C/R 08-25	150.00 CR	03/2026
S* B	178-21-172-01-000	Revenue Control	Automatic Summary	150.00 DB	03/2026
Balance Sheet Totals:		150.00 DB	150.00 CR	Difference:	0.00

City of Coachella
Wells Fargo -Operating Account
September-2025
NSF's , Returns & Reversals

9/3/2025	7100772636	MISCELLANEOUS ACH DEE	87.77	ACH RETURNS	- CITY OF COACHELL - FILE EBILLXPRSS COID 39
9/5/2025	7100772636	MISCELLANEOUS ACH DEE	30.16	ACH RETURNS	- CITY OF COACHELL - FILE EBILLXPRSS COID 39
9/8/2025	7100772636	MISCELLANEOUS ACH DEE	4,931.00	ACH RETURNS	- CITY OF COACHELL - FILE EBILLXPRSS COID 39
9/9/2025	7100772636	MISCELLANEOUS ACH DEE	100.08	ACH RETURNS	- CITY OF COACHELL - FILE EBILLXPRSS COID 39
9/10/2025	7100772636	MISCELLANEOUS ACH DEE	163.34	ACH RETURNS	- CITY OF COACHELL - FILE EBILLXPRSS COID 39
9/11/2025	7100772636	MISCELLANEOUS ACH DEE	78.91	ACH RETURNS	- CITY OF COACHELL - FILE 1956000693 COID 1
9/11/2025	7100772636	MISCELLANEOUS ACH DEE	230.00	ACH RETURNS	- CITY OF COACHELL - FILE EBILLXPRSS COID 39
9/15/2025	7100772636	MISCELLANEOUS ACH DEE	144.51	ACH RETURNS	- CITY OF COACHELL - FILE EBILLXPRSS COID 39
9/17/2025	7100772636	MISCELLANEOUS ACH DEE	137.48	ACH RETURNS	- CITY OF COACHELL - FILE EBILLXPRSS COID 39
9/18/2025	7100772636	MISCELLANEOUS ACH DEE	140.00	ACH RETURNS	- CITY OF COACHELL - FILE EBILLXPRSS COID 39
9/24/2025	7100772636	MISCELLANEOUS ACH DEE	38.86	ACH RETURNS	- CITY OF COACHELL - FILE EBILLXPRSS COID 39
9/25/2025	7100772636	MISCELLANEOUS ACH DEE	625.29	ACH RETURNS	- CITY OF COACHELL - FILE EBILLXPRSS COID 39
9/26/2025	7100772636	MISCELLANEOUS ACH DEE	59.14	ACH RETURNS	- CITY OF COACHELL - FILE 1956000693 COID 1
9/29/2025	7100772636	MISCELLANEOUS ACH DEE	33.65	ACH RETURNS	- CITY OF COACHELL - FILE 1956000693 COID 1
9/29/2025	7100772636	MISCELLANEOUS ACH DEE	106.75	ACH RETURNS	- CITY OF COACHELL - FILE EBILLXPRSS COID 39
9/30/2025	7100772636	MISCELLANEOUS ACH DEE	33.65	ACH RETURNS	- CITY OF COACHELL - FILE EBILLXPRSS COID 39

6,940.59

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City of Coachella
Wells Fargo -Operating Account
September-2025
Credit Card Fees

Date	Acc #	Description	Amount	
9/2/2025	7100772636	MISCELLANEOUS ACH DEBIT	6,805.24	GLOBAL PAYMENTS - 202509 8788240061822-CITY OF COACHELLA UTIL
9/3/2025	7100772636	MISCELLANEOUS ACH DEBIT	25.00	PAYPAL INC PAYPAL P2655851646 WELLS FARGO BANK
9/11/2025	7100772636	MISCELLANEOUS FEE DEBIT	4.96	BANKCARD DISCOUNT FEE - 0482213064
9/11/2025	7100772636	MISCELLANEOUS FEE DEBIT	974.98	BANKCARD FEE - 0482213064
9/11/2025	7100772636	MISCELLANEOUS FEE DEBIT	4,398.28	BANKCARD INTERCHANGE FEE - 0482213064

12,208.46

50%	6,104.23	Fund 101
38%	4,639.21	Fund 178
12%	1,465.02	Fund 361

10

12,208.46

6,102.23
4,639.21
1,465.02

12,206.46

City of Coachella
Wells Fargo -Operating Account
September-2025
Wells Fargo Bank Fees

Date	Description	Amount
09/11/25	MISCELLANEOUS FEE DE	1,355.38 CLIENT ANALYSIS SRVC CHRG
		1,355.38
		11

City of Coachella
Wells Fargo -Operating Account
September-2025
Currency Purchase

Date	Description	Amount	
9/3/2025	COIN AND CURRENCY DE	145.00	Cash Vault - Currency and/or Coin order
9/3/2025	COIN AND CURRENCY DE	50.00	Cash Vault - Currency and/or Coin order
9/15/2025	COIN AND CURRENCY DE	65.00	Cash Vault - Currency and/or Coin order
9/22/2025	COIN AND CURRENCY DE	104.00	Cash Vault - Currency and/or Coin order
9/24/2025	COIN AND CURRENCY DE	171.00	Cash Vault - Currency and/or Coin order
9/29/2025	COIN AND CURRENCY DE	200.00	Cash Vault - Currency and/or Coin order
9/29/2025	COIN AND CURRENCY DE	100.00	Cash Vault - Currency and/or Coin order
		835.00	

City of Coachella
Wells Fargo -Operating Account
September-2025
Wells Fargo Payroll Transfer

Date	Description	Amount	
9/2/2025	ZBA DEBIT TRANSFER	138.52	ZBA FUNDING ACCOUNT TRANSFER TO 4943186197
9/3/2025	ZBA DEBIT TRANSFER	218,112.69	ZBA FUNDING ACCOUNT TRANSFER TO 4943186197
9/4/2025	ZBA DEBIT TRANSFER	9,798.65	ZBA FUNDING ACCOUNT TRANSFER TO 4943186197
9/5/2025	ZBA DEBIT TRANSFER	3,124.92	ZBA FUNDING ACCOUNT TRANSFER TO 4943186197
9/9/2025	ZBA DEBIT TRANSFER	284,392.58	ZBA FUNDING ACCOUNT TRANSFER TO 4943186197
9/10/2025	ZBA DEBIT TRANSFER	1,220.78	ZBA FUNDING ACCOUNT TRANSFER TO 4943186197
9/11/2025	ZBA DEBIT TRANSFER	11,426.41	ZBA FUNDING ACCOUNT TRANSFER TO 4943186197
9/12/2025	ZBA DEBIT TRANSFER	68,509.04	ZBA FUNDING ACCOUNT TRANSFER TO 4943186197
9/15/2025	ZBA DEBIT TRANSFER	1,312.45	ZBA FUNDING ACCOUNT TRANSFER TO 4943186197
9/17/2025	ZBA DEBIT TRANSFER	66,226.43	ZBA FUNDING ACCOUNT TRANSFER TO 4943186197
9/18/2025	ZBA DEBIT TRANSFER	3,030.36	ZBA FUNDING ACCOUNT TRANSFER TO 4943186197
9/19/2025	ZBA DEBIT TRANSFER	4,791.90	ZBA FUNDING ACCOUNT TRANSFER TO 4943186197
9/23/2025	ZBA DEBIT TRANSFER	279,203.08	ZBA FUNDING ACCOUNT TRANSFER TO 4943186197
9/24/2025	ZBA DEBIT TRANSFER	46.00	ZBA FUNDING ACCOUNT TRANSFER TO 4943186197
9/25/2025	ZBA DEBIT TRANSFER	78,146.85	ZBA FUNDING ACCOUNT TRANSFER TO 4943186197
9/26/2025	ZBA DEBIT TRANSFER	63,988.84	ZBA FUNDING ACCOUNT TRANSFER TO 4943186197
9/29/2025	ZBA DEBIT TRANSFER	105.72	ZBA FUNDING ACCOUNT TRANSFER TO 4943186197

1,093,575.22

**General Account
Check Disbursements**

September-2025

Check Date	Check Number	Vendor Name	Amount
9/10/2025	3052	AMAZON CAPITAL SERVICES, INC.	367.66
9/10/2025	3053	BRENNTAG PACIFIC, INC	1,526.22
9/10/2025	3054	CALPERS	164,116.48
9/10/2025	3055	CHARTER COMMUNICATIONS	3,653.78
9/10/2025	3056	COUNTY OF RIVERSIDE	752,243.73
9/10/2025	3057	DE LAGE LANDEN PUBLIC	410.53
9/10/2025	3058	DESERT VALLEY SERVICES INC	603.90
9/10/2025	3059	E SOURCE COMPANIES LLC	2,700.00
9/10/2025	3060	ENTERPRISE FM TRUST	88,185.35
9/10/2025	3061	HOME DEPOT	248.22
9/10/2025	3062	SAFETY-KLEEN SYSTEMS, INC.	303.14
9/10/2025	3063	SALCIDO, SANDRA E.	300.00
9/10/2025	3064	TRIMAX SYSTEMS LLC	1,845.00
9/10/2025	3065	WEST COAST TURF	11,832.02
9/10/2025	3066	WEX BANK	2,921.75
9/10/2025	3067	WILLDAN FINANCIAL SERVICES	2,000.00
9/10/2025	3068	YUNEX LLC	3,598.50
9/24/2025	3070	ALIANZA COACHELLA VALLEY	19,415.93
9/24/2025	3071	ALTA LANGUAGE SERVICES, INC.	58.00
9/24/2025	3072	AMAZON CAPITAL SERVICES, INC.	1,228.78
9/24/2025	3073	ANDREAS LLC	1,102.27
9/24/2025	3074	ANGENIOUS ENGINEERING	26,152.17
9/24/2025	3075	BECK OIL, INC.	6,833.67
9/24/2025	3076	BEST BEST & KRIEGER, LLP	87,679.44
9/24/2025	3077	BLAIR AIR, INC.	115.00
9/24/2025	3078	BRENNTAG PACIFIC, INC	13,983.71
9/24/2025	3079	CALPERS	700.00
9/24/2025	3080	DE LAGE LANDEN PUBLIC	253.40
9/24/2025	3081	DESERT VALLEY SERVICES INC	664.33
9/24/2025	3082	ENTERPRISE FM TRUST	48,473.70
9/24/2025	3083	FARMER BROTHERS CO.	1,070.22
9/24/2025	3084	GALLAGHER BENEFIT SERVICES INC	4,400.00
9/24/2025	3085	GRAINGER INC	1,715.86
9/24/2025	3086	GRANICUS	3,331.95
9/24/2025	3087	HERC RENTALS, INC.	1,775.12
9/24/2025	3088	HOME DEPOT	1,046.79
9/24/2025	3089	HYDROPRO SOLUTIONS, INC.	3,894.18
9/24/2025	3090	KOUNKUEY DESIGN INITIATIVE INC	45,222.25
9/24/2025	3091	LANDMARK CONSULTANTS, INC.	2,380.00
9/24/2025	3092	MATRIX NETWORKS	536.43
9/24/2025	3093	NORTHERN TOOL & EQUIPMENT	822.39
9/24/2025	3094	POLYDYNE INC.	4,634.06
9/24/2025	3095	RIVERSIDE COUNTY FIRE DEPT.	1,651,456.48

**General Account
Check Disbursements**

September-2025

Check Date	Check Number	Vendor Name	Amount
9/24/2025	3096	THE LEAP INSTITUTE	11,079.94
9/24/2025	3097	THE VAN DYKE CORPORATION	193,407.65
9/24/2025	3098	UNIVAR SOLUTIONS USA INC.	12,616.60
9/24/2025	3099	USA SHADE & FABRIC STRUCTURES	3,424.25
9/24/2025	3100	VESTIS SERVICES, LLC	5,571.02
9/24/2025	3101	VINTAGE ASSOCIATES, INC	49,483.50
9/24/2025	3102	WEST COAST TURF	28,731.78
9/24/2025	3103	WESTERN WATER WORKS SUPPLY	11,805.80
9/24/2025	3104	WILLDAN	7,746.25
9/24/2025	3105	GOLDMAN, RONALD A.	856.00
9/26/2025	3107	USDA RURAL DEVELOPMENT	183,643.66
9/4/2025	3136	US BANK	22,091.26
9/10/2025	123402	3CMA	400.00
9/10/2025	123403	ADVANTAGE LASER PRODUCTS, INC.	464.93
9/10/2025	123404	AT&T	800.00
9/10/2025	123405	BELTRAN, EDGAR	753.88
9/10/2025	123406	BEST SIGNS, INC.	2,751.45
9/10/2025	123407	BOSS DESIGNS	1,196.25
9/10/2025	123408	BRISAS AIR CONDITIONING INC	4,831.00
9/10/2025	123409	BURRTEC WASTE & RECYCLING SVCS	65.38
9/10/2025	123410	COACHELLA ACE HARDWARE	175.52
9/10/2025	123411	CODEX CREATION COMMITTEE	45,000.00
9/10/2025	123412	CULTURAS MUSIC & ARTS	20,100.00
9/10/2025	123413	CVAG	3,863.29
9/10/2025	123414	DEPARTMENT OF JUSTICE	490.00
9/10/2025	123415	DESERT ELECTRIC SUPPLY	26,632.85
9/10/2025	123416	DESERT RECREATION DISTRICT	19,800.00
9/10/2025	123417	DEWEY PEST CONTROL INC.	4,021.00
9/10/2025	123418	E E SYSTEMS GROUP, INC.	2,725.00
9/10/2025	123419	EVERON, LLC	10,480.02
9/10/2025	123420	FEDEX	21.23
9/10/2025	123421	FENCEWORKS RENTAL SYSTEMS LLC	8,089.96
9/10/2025	123422	FORENSIC NURSE SPECIALISTS INC	1,500.00
9/10/2025	123423	GANNETT CALIFORNIA LOCALIQ	1,797.16
9/10/2025	123424	GUERRERO, DESTINY	300.00
9/10/2025	123425	HAAKER EQUIPMENT COMPANY	542.08
9/10/2025	123426	HUERTA, JR, ROBERTO	753.88
9/10/2025	123427	IMPERIAL IRRIGATION DISTRICT	33,315.59
9/10/2025	123428	INDUSTRIAL HEALTH MEDICAL	60.00
9/10/2025	123429	INNOVATIVE PLAYGROUNDS	5,416.94
9/10/2025	123430	JERNIGANS SPORTING GOODS, INC.	6,722.43
9/10/2025	123431	JOHNSON CONTROLS SECURITY	1,829.88
9/10/2025	123432	KIMLEY-HORN AND ASSOCIATES,	750.00

**General Account
Check Disbursements**

September-2025

Check Date	Check Number	Vendor Name	Amount
9/10/2025	123433	LOPES HARDWARE	732.84
9/10/2025	123434	LOPEZ, ESTHER	300.00
9/10/2025	123435	MANPOWER US INC.	2,410.87
9/10/2025	123436	MEDINA ZENDEJAS COMMUNICATIONS	8,500.00
9/10/2025	123437	PACIFIC LIGHTWAVE INC	799.00
9/10/2025	123438	PEREZ, EVA	150.00
9/10/2025	123439	PETE'S ROAD SERVICE, INC.	78.40
9/10/2025	123440	QUADIENT FINANCE USA, INC.	3,356.61
9/10/2025	123441	QUADIENT, INC.	40.24
9/10/2025	123442	QUINN COMPANY	4,216.64
9/10/2025	123443	RDO EQUIPMENT CO.	32.10
9/10/2025	123444	SIGNARAMA	4,612.45
9/10/2025	123445	SOCALGAS	397.68
9/10/2025	123446	STANDARD INSURANCE COMPANY	8,560.00
9/10/2025	123447	STANDARD INSURANCE COMPANY	9,323.28
9/10/2025	123448	STAPLES	412.99
9/10/2025	123449	THE GREATER COACHELLA VALLEY	13,375.00
9/10/2025	123450	TOPS N BARRICADES	4,332.18
9/10/2025	123451	VEGA, ABRAHAM	1,200.60
9/10/2025	123452	VENLO RV	45.56
9/10/2025	123453	VISIT GREATER PALM SPRINGS	800.00
9/10/2025	123454	VISTA PAINT CORPORATION	1,197.47
9/10/2025	123455	WAXIE SANITARY SUPPLY	79.60
9/10/2025	123456	WEST COAST ARBORISTS, INC.	17,278.60
9/10/2025	123457	ARB INC.	837.57
9/10/2025	123458	ARREOLA, BIANCA	21.81
9/10/2025	123459	GOLDEN OPPORTUNITY INVESTMENTS	106.97
9/10/2025	123460	GRANITE CONSTRUCTION	89.20
9/10/2025	123461	HARDESTY & ASSOCIATES, INC	808.82
9/10/2025	123462	IBARRA LEON, KAREN	43.85
9/10/2025	123463	PULTE GROUP CO LLC	74.46
9/10/2025	123464	PULTE GROUP CO, LLC	14.49
9/10/2025	123465	PULTE GROUP CO, LLC	97.19
9/10/2025	123466	RSVC COMPANY	801.10
9/10/2025	123467	TWENTY-NINE PALMS BAND OF	0.24
9/24/2025	123468	ACEVES, MIGUEL S	350.00
9/24/2025	123469	AGUILAR SOZA, OLGA	300.00
9/24/2025	123470	CAMPOS, ESMERALDA	250.00
9/24/2025	123471	CASTRO MHP, LLC	13.75
9/24/2025	123472	CASTRO MHP, LLC	38.61
9/24/2025	123473	CHAPA, ISELA L.	200.00
9/24/2025	123474	CORRALES, GIOVANNI	42.29
9/24/2025	123475	DELGADO, JOSE SEVILLA	87.53

**General Account
Check Disbursements**

September-2025

Check Date	Check Number	Vendor Name	Amount
9/24/2025	123476	DOMINGUEZ, DIANA	300.00
9/24/2025	123477	HADJINIAN, ARAM	76.40
9/24/2025	123478	JACOBO DEL REAL, JUAN	48.09
9/24/2025	123479	NUNEZ, JENESIA	300.00
9/24/2025	123480	ORTMAN, PAULA ROSE	350.00
9/24/2025	123481	PULTE GROUP CO LLC	10.55
9/24/2025	123482	PULTE GROUP CO, LLC	16.61
9/24/2025	123483	REYES, ELSA	400.00
9/24/2025	123484	RODRIGUEZ, IRENE	84.68
9/24/2025	123485	ROSAS, MAYRA	1,450.00
9/24/2025	123486	SORIA, MAYELA M	400.00
9/24/2025	123487	ZAVALA, JESUS	350.00
9/24/2025	123488	AIR AND HOSE SOURCE, INC.	384.98
9/24/2025	123489	ALDCO AIR CONDITIONING &	7,075.00
9/24/2025	123490	ALL DOOR TECH	1,192.94
9/24/2025	123491	AMERICAN WATER WORKS	2,712.00
9/24/2025	123492	AMERICAN WATER WORKS	360.00
9/24/2025	123493	ARMOR TOWING	185.00
9/24/2025	123494	BIG TEX TRAILER WORLD, INC	10,814.12
9/24/2025	123495	BIO-TOX LABORATORIES	3,135.00
9/24/2025	123496	BLACK KNIGHT TECHNOLOGIES, LLC	250.00
9/24/2025	123497	BOUND, INC.	960.00
9/24/2025	123498	CALIFORNIA BUILDING OFFICIALS	150.00
9/24/2025	123499	CBE OFFICE SOLUTIONS	414.04
9/24/2025	123500	CDW GOVERNMENT, INC.	8,345.00
9/24/2025	123501	CENTER FOR EMPLOYMENT TRAINING	4,818.60
9/24/2025	123502	CICCS TRUST	177.30
9/24/2025	123503	CITIGUARD, INC.	11,616.00
9/24/2025	123504	CITY OF COACHELLA	99,382.59
9/24/2025	123505	COACHELLA ACE HARDWARE	300.71
9/24/2025	123506	COACHELLA VALLEY BOXING CLUB	7,500.00
9/24/2025	123507	CONSERVE LANDCARE LLC	69,806.45
9/24/2025	123508	CORA CONSTRUCTORS INC.	140,926.80
9/24/2025	123509	CORE & MAIN LP	5,030.00
9/24/2025	123510	CORONET CONCRETE PRODUCTS INC.	870.84
9/24/2025	123511	COUNTY OF RIVERSIDE	79,713.94
9/24/2025	123512	CULLIGAN QUENCH	82.92
9/24/2025	123513	CVAG	11,270.73
9/24/2025	123514	CVWD	57,107.75
9/24/2025	123515	CVWD	17,500.00
9/24/2025	123516	CWEA	476.00
9/24/2025	123517	D&H WATER SYSTEMS	1,599.64
9/24/2025	123518	DEAZTLAN CONSULTING LLC	11,400.00

**General Account
Check Disbursements**

September-2025

Check Date	Check Number	Vendor Name	Amount
9/24/2025	123519	DEPARTMENT OF JUSTICE	98.00
9/24/2025	123520	DESERT ELECTRIC SUPPLY	8,211.62
9/24/2025	123521	DESERT HOSE AND SUPPLY	434.03
9/24/2025	123522	DESERT RECREATION DISTRICT	11,393.49
9/24/2025	123523	DESERT SEWER SUPPLY, INC.	2,517.83
9/24/2025	123524	DUDEK	49,786.37
9/24/2025	123525	E. S. BABCOCK & SONS, INC.	9,081.95
9/24/2025	123526	EGAN CIVIL, INC.	490.00
9/24/2025	123527	EVERON, LLC	75.00
9/24/2025	123528	FENCEWORKS RENTAL SYSTEMS LLC	3,952.12
9/24/2025	123529	FERGUSON ENTERPRISES, INC	70.61
9/24/2025	123530	FERNANDEZ, ANAHI	414.00
9/24/2025	123531	GANNETT CALIFORNIA LOCALIQ	999.06
9/24/2025	123532	GARDA CL WEST, INC.	1,378.15
9/24/2025	123533	GONZALEZ DE LEON, MARICELA	50.00
9/24/2025	123534	GONZALEZ, MELISSA	100.00
9/24/2025	123535	HYDRO AG SYSTEMS	340.91
9/24/2025	123536	IDS GROUP, INC.	11,525.95
9/24/2025	123537	IMPERIAL IRRIGATION DISTRICT	112,935.79
9/24/2025	123538	IMPERIAL SPRINKLER SUPPLY	1,501.30
9/24/2025	123539	INDUSTRIAL HEALTH MEDICAL	85.00
9/24/2025	123540	INFOSEND, INC.	5,820.04
9/24/2025	123541	INNOVATIVE PLAYGROUNDS	1,579.18
9/24/2025	123542	KOA CORPORATION	1,532.50
9/24/2025	123543	LAWYERS TITLE COMPANY	2,250.00
9/24/2025	123544	LIEBERT CASSIDY WHITMORE	30,942.70
9/24/2025	123545	LINDE GAS & EQUIPMENT INC.	50.81
9/24/2025	123546	LOPES HARDWARE	239.06
9/24/2025	123547	LOPEZ, YOLANDA M.	2,000.00
9/24/2025	123548	MANPOWER US INC.	7,566.79
9/24/2025	123549	MARTIN MARIETTA MATERIALS, INC	1,111.31
9/24/2025	123550	MEDINA ZENDEJAS COMMUNICATIONS	10,470.00
9/24/2025	123551	MEREDITH & SIMPSON CONSTRCTION	1,119.70
9/24/2025	123552	MISCOWATER	1,628.69
9/24/2025	123553	MORENO, ADRIAN	414.00
9/24/2025	123554	MOTION INDUSTRIES, INC.	7,636.53
9/24/2025	123555	MSA CONSULTING, INC.	10,673.75
9/24/2025	123556	NEWGEN STRATEGIES AND	4,105.00
9/24/2025	123557	O'REILLY AUTO PARTS	688.13
9/24/2025	123558	PETE'S ROAD SERVICE, INC.	275.71
9/24/2025	123559	PHPE SERVICES	1,350.00
9/24/2025	123560	PLANIT PRINT WORKS	686.61
9/24/2025	123561	POOL & ELECTRICAL PRODUCTS INC	503.77

**General Account
Check Disbursements**

September-2025

Check Date	Check Number	Vendor Name	Amount
9/24/2025	123562	PRIMO BRANDS	156.27
9/24/2025	123563	QUADIENT LEASING USA, INC.	1,067.39
9/24/2025	123564	QUINN COMPANY	11,715.57
9/24/2025	123565	RELIABLE TRANSLATIONS CORP.	2,037.56
9/24/2025	123566	RODRIGUEZ, EFRAIN	2,459.77
9/24/2025	123567	RODRIGUEZ, MARIA	300.00
9/24/2025	123568	RYCO TOWING INC.	185.00
9/24/2025	123569	SAFEGUARD BUSINESS SYSTEMS	946.48
9/24/2025	123570	SANCHEZ-MEZA, VANESSA	414.00
9/24/2025	123571	SDC SOUND COMPANY LLC	5,805.50
9/24/2025	123572	SIGNARAMA	1,082.97
9/24/2025	123573	SIMPLOT TURF & HORTICULTURE	1,777.88
9/24/2025	123574	SOUTH COAST A.Q.M.D.	745.12
9/24/2025	123575	STAPLES	703.13
9/24/2025	123576	STATE BOARD OF EQUALIZATION	2,000.00
9/24/2025	123577	SUSTAITA, JR., PEDRO	121.00
9/24/2025	123578	TAG/AMS, INC.	195.00
9/24/2025	123579	TERRA NOVA PLANNING & RESEARCH	1,210.05
9/24/2025	123580	THE REINALT-THOMAS CORPORATION	596.13
9/24/2025	123581	TOPS N BARRICADES	3,324.50
9/24/2025	123582	TRINITY EQUIPMENT INC	49,997.81
9/24/2025	123583	TYLER TECHNOLOGIES, INC.	2,400.00
9/24/2025	123584	UNDERGROUND SERVICE ALERT	294.57
9/24/2025	123585	USA BLUEBOOK	2,588.23
9/24/2025	123586	V.M. POOL SERVICES AND REPAIRS	610.00
9/24/2025	123587	VALLEY LOCK & SAFE	29.36
9/24/2025	123588	VENLO RV	25.10
9/24/2025	123589	VERIZON CONNECT FLEET USA LLC	1,462.05
9/24/2025	123590	VISTA PAINT CORPORATION	198.04
9/24/2025	123591	WEST COAST ARBORISTS, INC.	36,228.80
9/24/2025	123592	WEST COAST SAND & GRAVEL INC	1,407.78
9/24/2025	123593	WHITE CAP, L.P.	177.40
9/24/2025	123594	WILD BILL'S SPRAY EQUIPMENT	214.41
9/24/2025	123595	XPRESS GRAPHICS & PRINTING	666.87

General Account
Check Disbursements

September-2025

Check Date	Check Number	Vendor Name	Amount
		14	4,788,893.71

City of Coachella
Operating Account
September-2025

Voided Checks

Check Date	Check Number	Vendor Name	Amount	Date Voided
Check				
Check Date	Number	Vendor Name	Amount	Date Voided
5/28/2025	122636	UNDERGROUND SERVICE ALERT	273.20	9/25/2025
8/6/2025	123102	STATE CONTROLLER'S OFFICE	659.57	9/11/2025
8/4/2025	123160	STATE BOARD OF EQUALIZATION	2,000.00	9/16/2025
8/27/2025	123308	PETE'S ROAD SERVICE, INC.	40.61	9/16/2025

2,973.38

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City of Coachella
General Account
Wells Fargo Adjustments
September-2025

9/3/2025 REVERSAL OF CHECK POSTED 9-02-25	REPOSTEI	1,600.00
9/3/2025 REVERSAL OF CHECK POSTED 9-02-25	REPOSTEI	1,117.86
9/29/2025 REVERSAL OF CHECK POSTED 9-26-25	STALE DATE	17.75

2,735.61

9/2/2025 CHECK PAID Check 123337	-1,600.00
9/2/2025 CHECK PAID Check 1396	-1,117.86
9/28/2025 STALE DATED CHECK	-17.75
	-2,735.61

0.00

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CITY OF COACHELLA
BANK RECONCILIATION
September-2025
ADJUSTING JOURNAL ENTRIES-Outgoing ETFS

AJE #	DESCRIPTION	AMOUNT
2526-09005	WT FED#08672 CITIBANK, N.A. /FTR/BNF=H.N. AND FRANCES C.	8,876.26
		-
Total		8,876.26

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Document #: 938854 **Date:** 9/2/2025 **Reference:** 2526-09005 **Posting #:** 38576 **Group:** loun

Description: 09-2025 H.N. & FRANCES C. BERGER

Doc Source: genjrn1 **Summarize:** Y **Reverse:** N **Reversing date:**

Comments: To record Civic Center debt service payment for September 2025. EFT processed in Wells Fargo Bank account on September 2, 2025 from the H.N. Frances C. Berger Foundation.

	<u>Account Number</u>	<u>Account Title</u>	<u>Description</u>	<u>Amount</u>	<u>Posted Into</u>
E	129-12-115-10-852-015	Interest Payments - Civic Cente Building	09-2025 H.N. & FRANCES C. BERG	1,960.55 DB	03/2026
E	129-12-115-10-851-016	Principal Pmts - Civic Center Building	09-2025 H.N. & FRANCES C. BERG	6,915.71 DB	03/2026
B	129-12-101-00-000	CASH-Dev Impact-General Gov-Facilities	09-2025 H.N. & FRANCES C. BERG	8,876.26 CR	03/2026
S* B	129-12-242-01-000	Expenditure Control	Automatic Summary	8,876.26 DB	03/2026
Balance Sheet Totals:		8,876.26 DB	8,876.26 CR	Difference:	0.00

City of Coachella Permit Center Building

Loan Amount	1,200,000.00	Interest Expense	129-12-115-10-852-015
Annual Interest Rate	4%	Principal Payments	129-12-115-10-851-016
Term in Years	15	Interest Payable	129-12-231-09-016
Payments per Year	12	Note Payable	192-82-157-30-000
First Payment Due	12/1/2016		
Monthly Payment			
Monthly Rate	0.33%		

<u>Payment #</u>	<u>Date of Payment</u>	<u>Beginning Balance</u>	<u>Interest</u>	<u>Principal</u>	<u>Total Payment</u>	<u>Ending Balance</u>	<u>Interest Expense per FY</u>	<u>Principal Expense per FY</u>	<u>Interest Payable Accrual</u>	<u>Total Interest Expense</u>
79	6/1/2023	766,448.09	2,554.83	\$6,321.43	8,876.26	760,126.66	32,028.78	\$74,486.28	2,533.76	31,780.49
80	7/1/2023	760,126.66	2,533.76	\$6,342.50	8,876.26	753,784.16				
81	8/1/2023	753,784.16	2,512.61	\$6,363.64	8,876.26	747,420.52				
82	9/1/2023	747,420.52	2,491.40	\$6,384.85	8,876.26	741,035.66				
83	10/1/2023	741,035.66	2,470.12	\$6,406.14	8,876.26	734,629.53				
84	11/1/2023	734,629.53	2,448.77	\$6,427.49	8,876.26	728,202.04				
85	12/1/2023	728,202.04	2,427.34	\$6,448.91	8,876.26	721,753.12				
86	1/1/2024	721,753.12	2,405.84	\$6,470.41	8,876.26	715,282.71				
87	2/1/2024	715,282.71	2,384.28	\$6,491.98	8,876.26	708,790.73				
88	3/1/2024	708,790.73	2,362.64	\$6,513.62	8,876.26	702,277.11				
89	4/1/2024	702,277.11	2,340.92	\$6,535.33	8,876.26	695,741.78				
90	5/1/2024	695,741.78	2,319.14	\$6,557.12	8,876.26	689,184.66				
91	6/1/2024	689,184.66	2,297.28	\$6,578.97	8,876.26	682,605.69	28,994.10	\$77,520.97	2,275.35	28,735.69
92	7/1/2024	682,605.69	2,275.35	\$6,600.90	8,876.26	676,004.79				
93	8/1/2024	676,004.79	2,253.35	\$6,622.91	8,876.26	669,381.88				
94	9/1/2024	669,381.88	2,231.27	\$6,644.98	8,876.26	662,736.90				
95	10/1/2024	662,736.90	2,209.12	\$6,667.13	8,876.26	656,069.77				
96	11/1/2024	656,069.77	2,186.90	\$6,689.36	8,876.26	649,380.41				
97	12/1/2024	649,380.41	2,164.60	\$6,711.65	8,876.26	642,668.76				
98	1/1/2025	642,668.76	2,142.23	\$6,734.03	8,876.26	635,934.73				
99	2/1/2025	635,934.73	2,119.78	\$6,756.47	8,876.26	629,178.26				
100	3/1/2025	629,178.26	2,097.26	\$6,778.99	8,876.26	622,399.27				
101	4/1/2025	622,399.27	2,074.66	\$6,801.59	8,876.26	615,597.68				
102	5/1/2025	615,597.68	2,051.99	\$6,824.26	8,876.26	608,773.41				
103	6/1/2025	608,773.41	2,029.24	\$6,847.01	8,876.26	601,926.40	25,835.77	\$80,679.29	2,006.42	25,566.84
104	7/1/2025	601,926.40	2,006.42	\$6,869.83	8,876.26	595,056.57				
105	8/1/2025	595,056.57	1,983.52	\$6,892.73	8,876.26	588,163.84				
106	9/1/2025	588,163.84	1,960.55	\$6,915.71	8,876.26	581,248.13				
107	10/1/2025	581,248.13	1,937.49	\$6,938.76	8,876.26	574,309.37				
108	11/1/2025	574,309.37	1,914.36	\$6,961.89	8,876.26	567,347.47				
109	12/1/2025	567,347.47	1,891.16	\$6,985.10	8,876.26	560,362.38				
110	1/1/2026	560,362.38	1,867.87	\$7,008.38	8,876.26	553,354.00				
111	2/1/2026	553,354.00	1,844.51	\$7,031.74	8,876.26	546,322.26				
112	3/1/2026	546,322.26	1,821.07	\$7,055.18	8,876.26	539,267.07				
113	4/1/2026	539,267.07	1,797.56	\$7,078.70	8,876.26	532,188.38				
114	5/1/2026	532,188.38	1,773.96	\$7,102.29	8,876.26	525,086.08				

City of Coachella
General Account --Sweep Acct Transfers
September-2025

9/2/2025	SWEEP TRANSFER FROM INVESTMENT	124.37
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124.37

9/29/2025	SWEEP TRANSFER TO INVESTMENT	919,145.67
9/30/2025	SWEEP TRANSFER TO INVESTMENT	167,733.34

18

1,086,879.01

-1,086,754.64

Commercial Checking Acct Public Funds

Account number: 4144869831 ■ September 1, 2025 - September 30, 2025 ■ Page 1 of 1



CITY OF COACHELLA
ROAD MAINTENANCE & REHABILITATION
1515 6TH ST
COACHELLA CA 92236-1757

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4144869831	\$2,575,781.29	\$98,155.31	-\$191,561.92	\$2,482,374.68

Credits

Electronic deposits/bank credits

20

Effective date	Posted date	Amount	Transaction detail
	09/22	98,155.31	Apport St of CA Apsapports 091725 4180 Coachella City Treasur
		\$98,155.31	Total electronic deposits/bank credits
		\$98,155.31	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/23	141,561.92	WT Seq451038 City of Coachella, Gene /Bnf=City of Coachella, General Operating Accoun Srf# St-131 Ave48 Wid Trn#250923451038 Rfb# 516
	09/24	50,000.00	WT Seq454167 City of Coachella, Gene /Bnf=City of Coachella, General Operating Accoun Srf# St-141 Airport B Trn#250924454167 Rfb# 517
		\$191,561.92	Total electronic debits/bank debits
		\$191,561.92	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	2,575,781.29	09/23	2,532,374.68	09/24	2,482,374.68
09/22	2,673,936.60				
Average daily ledger balance		\$2,555,811.37			

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Commercial Checking Acct Public Funds

Account number: 7100772644 ■ September 1, 2025 - September 30, 2025 ■ Page 1 of 1



CITY OF COACHELLA
GAS TAX ACCOUNT
53990 ENTERPRISE WAY
COACHELLA CA 92236-2724

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
San Francisco Wholesale
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
7100772644	\$492,866.34	\$107,988.23	\$0.00	\$600,854.57

Credits

21

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/03	107,988.23	Apport St of CA Apsapports 082825 588 Coachella City Treasur
		\$107,988.23	Total electronic deposits/bank credits
		\$107,988.23	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
08/31	492,866.34	09/03	600,854.57
Average daily ledger balance		\$593,655.35	



STAGECOACH SWEEP

WELLS FARGO BANK, N.A.

CITY OF COACHELLA
GENERAL OPERATING ACCOUNT
53990 ENTERPRISE WAY
COACHELLA CA 92236-2724

Account Number - DDA
7100772636

THIS STATEMENT COVERS 09/01/2025 THROUGH 09/30/2025

FUNDS HELD ON COMPANY'S BEHALF IN THE OMNIBUS DEPOSIT ACCOUNT AT BANK ARE DEPOSITS AND ARE ELIGIBLE FOR FDIC INSURANCE IN ACCORDANCE WITH FDIC RULES AND LIMITS. COMPANY'S MMMF SHARES HELD IN THE OMNIBUS INVESTMENT ACCOUNT IN BANK'S NAME AT THE CUSTODIAN OF THE MMMF ARE NOT DEPOSITS AND ARE NOT ELIGIBLE FOR FDIC INSURANCE. COMPANY IS THE OWNER OF ITS MMMF SHARES.

ALLSPRING TREASURY PLUS MMF INST CLS

FUND SUMMARY

Dividends Earned YTD	123,693.12
Federal Withholding YTD	.00
7-Day Simple Yield	3.97507 %
Federal Withholding	.00

Beginning Balance	.00
Prior Months Dividends Reinvested	124.37 +
Shares Purchased	919,145.67 +
Shares Redeemed	124.37 -
Ending Balance	919,145.67
Dividends Earned in Current Month	100.71
Funds Pending Investment	167,733.34

Transaction Detail

Date	Description	Amount
9-01-2025	Beginning Balance	.00
9-02-2025	Reinvested Dividend	124.37
9-03-2025	Sweep Funds Return To DDA	124.37
9-30-2025	Next Day Sweep Purchase	919,145.67
9-30-2025	Ending Balance	919,145.67

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
09-01*	124.37	4.127 %	.000113095	0.01
09-02	124.37	4.130 %	.000113151	0.01
09-03	0.00	4.118 %	.000112827	0.00
09-04	0.00	4.125 %	.000113015	0.00
09-05	0.00	4.135 %	.000113303	0.00
09-06*	0.00	4.135 %	.000113303	0.00
09-07*	0.00	4.135 %	.000113303	0.00
09-08	0.00	4.131 %	.000113192	0.00
09-09	0.00	4.109 %	.000112597	0.00
09-10	0.00	4.103 %	.000112434	0.00
09-11	0.00	4.107 %	.000112528	0.00
09-12	0.00	4.113 %	.000112709	0.00
09-13*	0.00	4.113 %	.000112709	0.00
09-14*	0.00	4.113 %	.000112709	0.00
09-15	0.00	4.147 %	.000113622	0.00
09-16	0.00	4.089 %	.000112031	0.00
09-17	0.00	4.085 %	.000111936	0.00
09-18	0.00	3.986 %	.000109213	0.00
09-19	0.00	3.987 %	.000109243	0.00
09-20*	0.00	3.987 %	.000109243	0.00
09-21*	0.00	3.987 %	.000109243	0.00

Commercial Chkg Acct W Int Pub Funds

Account number: 4474488020 ■ September 1, 2025 - September 30, 2025 ■ Page 1 of 2



CITY OF COACHELLA
TRANSFORMATIVE CLIMATE COMMUNITIES
53990 ENTERPRISE WAY
COACHELLA CA 92236-2724

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Chkg Acct W Int Pub Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
4474488020	\$2,294,909.41	\$1,201.03	-\$526.07	\$2,295,584.37

Interest summary

Annual percentage yield earned this period	0.64%
Interest earned during this period	\$1,201.03
Year to date interest and bonuses paid	\$4,977.98

23

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/30	1,201.03	Interest Payment
		\$1,201.03	Total electronic deposits/bank credits
		\$1,201.03	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/11	526.07	Client Analysis Srv Chrg 250910 Svc Chge 0825 000004474488020
		\$526.07	Total electronic debits/bank debits
		\$526.07	Total debits

City of Coachella
Bank Reconciliation -Payroll Account **6197
September 30, 2025

	BEGINNING BALANCE	RECEIPT	DISBURSEMENT	ENDING BALANCE	
Bank Statement	0.00	1,093,575.22	1,093,575.22	-	26
Last Month's Outstanding Checks	(236,967.94)		(236,967.94)	-	
Current Month's Outstanding Checks			240,128.39	(240,128.39)	27
Reconciled Bank Balance	(236,967.94)	1,093,575.22	1,096,735.67	(240,128.39)	

Book Balance	(236,967.94)			(236,967.94)	
Revenue Postings (transfer amt)		1,093,575.22		1,093,575.22	13
WFB Adjustments		-	-	-	28
		-		-	
Voided Checks		-	(1,429.89)	1,429.89	29
Total Payroll Checks			248,852.64		
Total Direct Deposits			849,313.00	(1,098,165.64)	30
AJE# 2526-08004 PERS Emp Cont.			(0.08)	0.08	31
				-	
				-	
				-	
	(236,967.94)	1,093,575.22	1,096,735.67	(240,128.39)	
DIFFERENCE	-	-	-	(0.00)	

GL Balance - Payroll Account # 4943186197

9/30/2025 GL Balance (WF Payroll & General	13,190,515.35
Less Road Maint. & Rehab (Wells Fargo)	(2,482,374.68)
Less Gas Tax (Wells Fargo Bank)	(600,854.57)
STAGECOACH SWEEP Ending Balance	(919,145.67)
Funds Pending Investment	(167,733.34)
TCC Grant Bank Account	(2,295,584.37)
G/L balance both banks	6,724,822.72
Less WF portion	6,964,951.11
G/L WF Payroll only	(240,128.39)
Difference (Short/Over)	(0.00)

24

Completed by: Lourdes Marron

Date: 10/7/2025

Reviewed By: _____

Date: _____