

**BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT**



# **FINANCIAL REPORT**

**July 2022**

## TABLE OF CONTENTS

### RIVERSIDE COUNTY FUND 51035 FY 2022-2023

---

APPORTIONMENT SCHEDULE SPREADSHEET BY MONTH	(QRTLTY SEPTEMBER 2022)
APPORTIONMENT HISTORICAL GRAPH	(QRTLTY SEPTEMBER 2022)

### BCVRPD FINANCIALS

---

CURRENT BANK ACCOUNT BALANCE	1
------------------------------	---

### JULY 2022

---

PROFIT & LOSS BUDGET VS. ACTUAL QUICKBOOKS VERSION	2-10
WARRANT REGISTER – BANK OF HEMET – OPERATING	11-17
WARRANT REGISTER – BANK OF HEMET – PROJECT	(NO TRANSACTIONS)
WARRANT REGISTER – BANK OF HEMET – MONEY MARKET	18
WARRANT REGISTER – BANK OF HEMET – RESERVE ACCOUNT	19
WARRANT REGISTER – BANK OF HEMET – QUIMBY/DIF ACCOUNT	20
WARRANT REGISTER – BANK OF HEMET – BOGART	21-22
WARRANT REGISTER – BANK OF HEMET – FOUNDATION	23
GENERAL LEDGER	(AS PER REQUEST)

Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 7/31/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 26,786.34	\$ 540,180.59	\$ 520,827.90	\$ 7,433.65	
2 Bank of Hemet - Payroll Account	\$ 4,212.33	\$ 80,307.10	\$ 80,000.00	\$ 3,905.23	
3 Bank of Hemet - Project Loan	\$ 1,588.70			\$ 1,588.70	
4 Bank of Hemet - Bogart	\$ 10,945.84	\$ 81,080.24	\$ 75,386.00	\$ 5,251.60	
5 Bank of Hemet MM	\$ 223,059.20		\$ 7,511.57	\$ 230,570.77	7,500 Monthly Deposits for loan payment 11/2021
6 Bank of Hemet - Reserve Fund	\$ 119,029.55		\$ 5,006.80	\$ 124,036.35	
7 Bank of Hemet - Quimby/DIF	\$ 202,008.45	\$ 30,000.00	\$ 11,173.48	\$ 183,181.93	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 961,511.31			\$ 961,511.31	
10	\$ 1,549,641.72	\$ 731,567.93	\$ 699,905.75	\$ 1,517,979.54	
11 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 63,690.42		\$ 5,000.00	\$ 68,690.42	NOT to be USED
13 Capital Reserve	\$ 55,339.13		\$ 6.87	\$ 55,346.00	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 119,029.55	\$ -	\$ 5,006.87	\$ 124,036.42	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 7/31/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 82,527.70	\$ 6,384.82	\$ 9,636.39	\$ 85,779.27	

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Bogart Park</b>				
40201 · Camping	3,421.00	30,000.00	-26,579.00	11.4%
40202 · Gate Entrance	4,002.00	35,000.00	-30,998.00	11.43%
40203 · Horse/Dog Entrance	4.00	100.00	-96.00	4.0%
40204 · Wood Sales	0.00	100.00	-100.00	0.0%
40205 · Annual Passes	2,000.00	12,000.00	-10,000.00	16.67%
40208 · RV Dump	110.00	500.00	-390.00	22.0%
40209 · Fishing Pass	1,187.00	15,000.00	-13,813.00	7.91%
<b>Total Bogart Park</b>	<b>10,724.00</b>	<b>92,700.00</b>	<b>-81,976.00</b>	<b>11.57%</b>
<b>Facility Use</b>				
40101 · Registrations (BYB)	0.00	5,000.00	-5,000.00	0.0%
40103 · Caretaker Rent	0.00	2,400.00	-2,400.00	0.0%
40106 · Equestrian Arena	144.38	1,000.00	-855.62	14.44%
40107 · Fields	325.00	5,000.00	-4,675.00	6.5%
40109 · Grange	4,243.50	15,000.00	-10,756.50	28.29%
40111 · NCCC/Franco Gardens	1,475.00	5,000.00	-3,525.00	29.5%
40112 · Park	0.00	800.00	-800.00	0.0%
40113 · RV Space	5,945.00	100,000.00	-94,055.00	5.95%
40114 · Snack Bar	1,985.75	10,000.00	-8,014.25	19.86%
40115 · Thunder Alley Racetrack	1,886.99	3,900.00	-2,013.01	48.38%
40117 · 24B Station	70.00	1,000.00	-930.00	7.0%
40118 · Franco Gardens	1,000.00	5,000.00	-4,000.00	20.0%
40119 · NCCC	75.00	5,000.00	-4,925.00	1.5%
40120 · Horseshoe Pits	0.00	200.00	-200.00	0.0%
40122 · Maintenance Shop "C"	0.00	4,500.00	-4,500.00	0.0%
<b>Total Facility Use</b>	<b>17,150.62</b>	<b>163,800.00</b>	<b>-146,649.38</b>	<b>10.47%</b>
<b>Special Events Income</b>				
40503 · Spring Fling	0.00	4,000.00	-4,000.00	0.0%
40504 · Fishing Derby	0.00	4,000.00	-4,000.00	0.0%
40505 · Movies	500.00	1,000.00	-500.00	50.0%
40507 · Oktoberfest	2,395.00	15,000.00	-12,605.00	15.97%
40510 · Winterfest	0.00	5,000.00	-5,000.00	0.0%
40512 · Pumpkin Carve	0.00	1,000.00	-1,000.00	0.0%
40513 · Cinco De Mayo	0.00	2,000.00	-2,000.00	0.0%
40515 · 1K/5K Run	0.00	3,000.00	-3,000.00	0.0%
40516 · Beers Brats & Bogart Bash	0.00	5,000.00	-5,000.00	0.0%
<b>Total Special Events Income</b>	<b>2,895.00</b>	<b>40,000.00</b>	<b>-37,105.00</b>	<b>7.24%</b>
<b>40008 · State of California Revenue</b>				
40001 · Property Tax Current Secured	0.00	1,517,087.00	-1,517,087.00	0.0%
40002 · Property Tax Current Supplement	0.00	25,235.00	-25,235.00	0.0%
40003 · Property Tax Current Unsecured	0.00	90,176.50	-90,176.50	0.0%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
40004 · Property Tax Prior Supplemental	0.00	13,905.00	-13,905.00	0.0%
40005 · Property Tax Prior Unsecured	0.00	3,500.00	-3,500.00	0.0%
40006 · CA Homeowners Tax Relief	0.00	10,815.00	-10,815.00	0.0%
40007 · Redevelopment (RDA)	0.00	96,075.00	-96,075.00	0.0%
40401 · Interest - Invested Funds	0.00	2,730.00	-2,730.00	0.0%
<b>Total 40008 · State of California Revenue</b>	<b>0.00</b>	<b>1,759,523.50</b>	<b>-1,759,523.50</b>	<b>0.0%</b>
40600 · Adult Softball	425.00	30,000.00	-29,575.00	1.42%
40602 · Contract Instructor	204.00	4,000.00	-3,796.00	5.1%
40604 · Quimby/DIF Fees	11,160.60			
40700 · DT Ranch				
40701 · House Rental	0.00	12,000.00	-12,000.00	0.0%
<b>Total 40700 · DT Ranch</b>	<b>0.00</b>	<b>12,000.00</b>	<b>-12,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>42,559.22</b>	<b>2,102,023.50</b>	<b>-2,059,464.28</b>	<b>2.03%</b>
<b>Gross Profit</b>	<b>42,559.22</b>	<b>2,102,023.50</b>	<b>-2,059,464.28</b>	<b>2.03%</b>
<b>Expense</b>				
<b>Bank Fees/Interest</b>				
50255 · Bank Service Charges	10.00	600.00	-590.00	1.67%
50256 · Bank Checks	0.00	1,500.00	-1,500.00	0.0%
50257 · Safe Deposit Box	0.00	150.00	-150.00	0.0%
50258 · Interest Expenses	104.72			
<b>Total Bank Fees/Interest</b>	<b>114.72</b>	<b>2,250.00</b>	<b>-2,135.28</b>	<b>5.1%</b>
<b>Board of Directors</b>				
50225 · Director Fees	1,500.00	36,000.00	-34,500.00	4.17%
50226 · Training - Strategic Planning	0.00	25,000.00	-25,000.00	0.0%
50227 · Travel and Conference	2,146.39	20,000.00	-17,853.61	10.73%
50228 · Election Expense	0.00	70,000.00	-70,000.00	0.0%
<b>Total Board of Directors</b>	<b>3,646.39</b>	<b>151,000.00</b>	<b>-147,353.61</b>	<b>2.42%</b>
<b>Bogart</b>				
<b>Professional Services</b>				
50185 · CEQA	0.00	3,000.00	-3,000.00	0.0%
<b>Total Professional Services</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
<b>Utilities</b>				
50160 · Electricity	1,531.67	16,500.00	-14,968.33	9.28%
50161 · Trash	0.00	8,500.00	-8,500.00	0.0%
50162 · Telephone & Internet	136.76	3,000.00	-2,863.24	4.56%
50163 · Water	0.00	30,000.00	-30,000.00	0.0%
<b>Total Utilities</b>	<b>1,668.43</b>	<b>58,000.00</b>	<b>-56,331.57</b>	<b>2.88%</b>
50148 · Stocking Pond	0.00	15,000.00	-15,000.00	0.0%
50149 · Signage	0.00	1,000.00	-1,000.00	0.0%
50150 · Computer/IT	0.00	2,500.00	-2,500.00	0.0%
50151 · Grounds Equipment	0.00	1,000.00	-1,000.00	0.0%
50152 · Keys	0.00	500.00	-500.00	0.0%
50153 · Office Supplies	906.70	1,000.00	-93.30	90.67%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>50154 · Repair &amp; Maintenance</b>				
50140 · Restrooms	0.00	250.00	-250.00	0.0%
50141 · Seed	0.00	3,500.00	-3,500.00	0.0%
50142 · Tank	0.00	500.00	-500.00	0.0%
50143 · Trees	0.00	15,000.00	-15,000.00	0.0%
50144 · Grounds	8,373.35	20,000.00	-11,626.65	41.87%
50156 · Fertilizer	0.00	3,500.00	-3,500.00	0.0%
50157 · Irrigation	1,323.81	5,000.00	-3,676.19	26.48%
50158 · Kiosk Gate	849.14	3,000.00	-2,150.86	28.31%
50159 · Lighting & Electrical	0.00	1,000.00	-1,000.00	0.0%
50164 · Playground	0.00	2,500.00	-2,500.00	0.0%
50165 · Pond	0.00	9,000.00	-9,000.00	0.0%
<b>Total 50154 · Repair &amp; Maintenance</b>	<b>10,546.30</b>	<b>63,250.00</b>	<b>-52,703.70</b>	<b>16.67%</b>
<b>50155 · Kiosk - Credit Card Fees</b>	<b>25.21</b>			
50166 · Well	0.00	4,000.00	-4,000.00	0.0%
50167 · Janitorial Supplies	57.89	1,000.00	-942.11	5.79%
50168 · Uniforms	23.58	700.00	-676.42	3.37%
50169 · Pest Control	91.11	3,000.00	-2,908.89	3.04%
<b>Total Bogart</b>	<b>13,319.22</b>	<b>153,950.00</b>	<b>-140,630.78</b>	<b>8.65%</b>
<b>Contract Services</b>				
50170 · Acorn Technology	2,020.00	25,000.00	-22,980.00	8.08%
50171 · BDL Alarms, Inc.	224.00	2,700.00	-2,476.00	8.3%
50172 · Jani King	2,561.38	30,800.00	-28,238.62	8.32%
50173 · Memories by Darci Walls	0.00	3,500.00	-3,500.00	0.0%
50175 · Slugg Bugg	0.00	3,300.00	-3,300.00	0.0%
50177 · Turf Star	0.00	10,000.00	-10,000.00	0.0%
50178 · Cliff's Pest Control, Inc.	0.00	5,000.00	-5,000.00	0.0%
50180 · Paychecks Flex	166.60	1,700.00	-1,533.40	9.8%
50181 · Streamline	420.00	5,040.00	-4,620.00	8.33%
50182 · Star Pro Security	4,627.84	56,200.00	-51,572.16	8.24%
<b>Total Contract Services</b>	<b>10,019.82</b>	<b>143,240.00</b>	<b>-133,220.18</b>	<b>7.0%</b>
<b>Dues/Subscriptions/Memberships</b>				
50205 · CARPD	3,000.00	2,500.00	500.00	120.0%
50206 · CSDA	0.00	5,752.00	-5,752.00	0.0%
50208 · Amazon Prime	0.00	130.00	-130.00	0.0%
50211 · CalPELRA	0.00	740.00	-740.00	0.0%
50212 · Chamber Memberships	0.00	550.00	-550.00	0.0%
50213 · CPRS	0.00	850.00	-850.00	0.0%
50214 · NRPA	0.00	400.00	-400.00	0.0%
50215 · GFOA	0.00	160.00	-160.00	0.0%
50217 · The Record Gazette	0.00	60.00	-60.00	0.0%
50218 · STMA	165.00	400.00	-235.00	41.25%
50219 · CSMFO	0.00	50.00	-50.00	0.0%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
**July 2022**

	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50221 · PAPA	0.00	100.00	-100.00	0.0%
<b>Total Dues/Subscriptions/Memberships</b>	<b>3,165.00</b>	<b>11,692.00</b>	<b>-8,527.00</b>	<b>27.07%</b>
<b>Equipment Purchases - Buildings</b>				
<b>Snack Bar</b>				
50248 · East	0.00	800.00	-800.00	0.0%
50249 · West	0.00	800.00	-800.00	0.0%
<b>Total Snack Bar</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>0.0%</b>
50245 · Grange	22.61	6,500.00	-6,477.39	0.35%
50246 · Maintenance	0.00	1,400.00	-1,400.00	0.0%
50247 · NCCC	0.00	6,500.00	-6,500.00	0.0%
50250 · Woman's Club	0.00	800.00	-800.00	0.0%
<b>Total Equipment Purchases - Buildings</b>	<b>22.61</b>	<b>16,800.00</b>	<b>-16,777.39</b>	<b>0.14%</b>
<b>Human Resources/Risk Management</b>				
<b>Employee Training &amp; Seminars</b>				
50125 · Conferences	3,922.81	20,000.00	-16,077.19	19.61%
50126 · License Renewal	0.00	900.00	-900.00	0.0%
50128 · School Tuitions/Books	0.00	2,000.00	-2,000.00	0.0%
50129 · Workshops/Webinars	0.00	7,000.00	-7,000.00	0.0%
<b>Total Employee Training &amp; Seminars</b>	<b>3,922.81</b>	<b>29,900.00</b>	<b>-25,977.19</b>	<b>13.12%</b>
<b>Insurance - Employee's</b>				
50105 · 457 Employee Pension Plan	-300.00	7,000.00	-7,300.00	-4.29%
50106 · Admin Fee	21.16	160.00	-138.84	13.23%
50107 · Dental Insurance	489.60	5,200.00	-4,710.40	9.42%
50108 · Disability Insurance	530.38			
50109 · Flex Benefit Plan	1,349.75	14,800.00	-13,450.25	9.12%
50110 · Health Insurance	5,399.00	60,000.00	-54,601.00	9.0%
50111 · Accident Insurance	245.31	2,000.00	-1,754.69	12.27%
50112 · Vision Insurance	-4.24	800.00	-804.24	-0.53%
<b>Total Insurance - Employee's</b>	<b>7,730.96</b>	<b>89,960.00</b>	<b>-82,229.04</b>	<b>8.59%</b>
50102 · CalPERS - Retirement	-4,925.20	70,000.00	-74,925.20	-7.04%
50103 · CalPERS - Unfunded Health	280.09	0.00	280.09	100.0%
50104 · CalPERS - Unfunded Retiree	10,581.42	120,000.00	-109,418.58	8.82%
50114 · Insurance - Liability (Capri)	38,858.00	70,000.00	-31,142.00	55.51%
50115 · Insurance - Workers comp	9,226.75	30,000.00	-20,773.25	30.76%
50116 · Payroll Tax Expense	2,363.47	35,000.00	-32,636.53	6.75%
50117 · Salaries	82,602.09	950,000.00	-867,397.91	8.7%
50120 · Medical Exam Expense	70.00	1,000.00	-930.00	7.0%
50121 · Employee Fingerprinting	50.00	1,000.00	-950.00	5.0%
50122 · Employee (Shoe) Reimbursement	0.00	3,000.00	-3,000.00	0.0%
50123 · Employee Cellular Reimbursement	0.00	500.00	-500.00	0.0%
<b>Total Human Resources/Risk Management</b>	<b>150,760.39</b>	<b>1,400,360.00</b>	<b>-1,249,599.61</b>	<b>10.77%</b>
<b>Janitorial Supplies</b>				
50264 · Park/Grounds	0.00	2,500.00	-2,500.00	0.0%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50265 · Supplies	1,277.46	15,000.00	-13,722.54	8.52%
50267 · Uniform Expense	129.12	6,000.00	-5,870.88	2.15%
<b>Total Janitorial Supplies</b>	<b>1,406.58</b>	<b>23,500.00</b>	<b>-22,093.42</b>	<b>5.99%</b>
<b>Licenses and Permits</b>				
50235 · County Health Department	0.00	1,500.00	-1,500.00	0.0%
50236 · LAFCO Fees	656.04	800.00	-143.96	82.01%
50238 · Event City Business License	-154.00			
50239 · Music Permit	0.00	800.00	-800.00	0.0%
50241 · Alarm Permit	0.00	100.00	-100.00	0.0%
50242 · Fish & Wildlife	0.00	68.50	-68.50	0.0%
<b>Total Licenses and Permits</b>	<b>502.04</b>	<b>3,268.50</b>	<b>-2,766.46</b>	<b>15.36%</b>
<b>Miscellaneous expenses</b>				
50407 · Over/short	1.00			
<b>Total Miscellaneous expenses</b>	<b>1.00</b>			
<b>Office Expenses</b>				
50270 · Copier Lease	921.23	10,700.00	-9,778.77	8.61%
50272 · Office Furniture	619.37	5,000.00	-4,380.63	12.39%
50273 · Office Supplies	3,284.66	10,000.00	-6,715.34	32.85%
50274 · PO Box	0.00	410.00	-410.00	0.0%
50275 · Recycling/Shredding	0.00	300.00	-300.00	0.0%
50276 · Postage/Stamps	328.90	7,000.00	-6,671.10	4.7%
<b>Total Office Expenses</b>	<b>5,154.16</b>	<b>33,410.00</b>	<b>-28,255.84</b>	<b>15.43%</b>
<b>Professional Fee's</b>				
50190 · Auditing	0.00	32,000.00	-32,000.00	0.0%
50191 · Professional Services	3,990.50	50,000.00	-46,009.50	7.98%
50192 · Legal Fee's	10,415.20	50,000.00	-39,584.80	20.83%
50196 · GASB 68	0.00	1,050.00	-1,050.00	0.0%
50197 · GASB 74/75	0.00	7,000.00	-7,000.00	0.0%
50198 · State Controller's Report	0.00	1,260.00	-1,260.00	0.0%
50200 · Payroll Processing	495.40	6,500.00	-6,004.60	7.62%
50201 · Social Media	1,545.00	15,000.00	-13,455.00	10.3%
<b>Total Professional Fee's</b>	<b>16,446.10</b>	<b>162,810.00</b>	<b>-146,363.90</b>	<b>10.1%</b>
<b>Public Relations</b>				
50280 · Business Cards	0.00	500.00	-500.00	0.0%
50281 · Chamber Breakfast/Installation	459.46	5,000.00	-4,540.54	9.19%
50282 · Flowers	122.83	2,000.00	-1,877.17	6.14%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	0.00	300.00	-300.00	0.0%
50285 · Marketing	0.00	3,000.00	-3,000.00	0.0%
<b>Total Public Relations</b>	<b>582.29</b>	<b>10,875.00</b>	<b>-10,292.71</b>	<b>5.35%</b>
<b>Repairs and Maintenance</b>				
<b>Buildings</b>				
<b>Snack Bar</b>				



**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50303 · East Snack Bar	0.00	500.00	-500.00	0.0%
50304 · West Snack Bar	0.00	500.00	-500.00	0.0%
<b>Total Snack Bar</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
50298 · Equestrian Bldg	0.00	5,000.00	-5,000.00	0.0%
50299 · Grange	1,278.31	10,000.00	-8,721.69	12.78%
50300 · NCCC	1,185.09	2,000.00	-814.91	59.26%
50301 · Woman's Club	17.33	2,000.00	-1,982.67	0.87%
50302 · DTR Ranch Property	0.00	2,000.00	-2,000.00	0.0%
50305 · Maintenance	0.00	2,000.00	-2,000.00	0.0%
<b>Total Buildings</b>	<b>2,480.73</b>	<b>24,000.00</b>	<b>-21,519.27</b>	<b>10.34%</b>
<b>Field Equipment</b>				
50308 · Equipment - Fields	1,097.59	35,000.00	-33,902.41	3.14%
50309 · Fuel	842.30	10,000.00	-9,157.70	8.42%
50310 · Baseball Equipment	0.00	20,000.00	-20,000.00	0.0%
<b>Total Field Equipment</b>	<b>1,939.89</b>	<b>65,000.00</b>	<b>-63,060.11</b>	<b>2.98%</b>
<b>Grounds</b>				
<b>Fields</b>				
50321 · Chalk	0.00	800.00	-800.00	0.0%
50322 · Clay	0.00	2,500.00	-2,500.00	0.0%
50323 · Field Topper	0.00	1,000.00	-1,000.00	0.0%
50324 · Quick Dry	0.00	250.00	-250.00	0.0%
50325 · Restroom Repairs	3,600.00	2,500.00	1,100.00	144.0%
50326 · Ready Mix Concrete	0.00	200.00	-200.00	0.0%
50332 · Conditioner	0.00	4,000.00	-4,000.00	0.0%
50333 · Fertilizer	0.00	3,500.00	-3,500.00	0.0%
50334 · Gypsum	0.00	2,500.00	-2,500.00	0.0%
50335 · Seed	0.00	5,000.00	-5,000.00	0.0%
50336 · Soil Testing	0.00	1,000.00	-1,000.00	0.0%
50337 · Broadleaf	0.00	500.00	-500.00	0.0%
50339 · Irrigation	0.00	3,000.00	-3,000.00	0.0%
<b>Total Fields</b>	<b>3,600.00</b>	<b>26,750.00</b>	<b>-23,150.00</b>	<b>13.46%</b>
50312 · Fertilizer	0.00	2,500.00	-2,500.00	0.0%
50313 · Irrigation	0.00	5,000.00	-5,000.00	0.0%
50314 · Pest Control	0.00	2,000.00	-2,000.00	0.0%
50315 · Playground/Grounds	0.00	2,500.00	-2,500.00	0.0%
50316 · Round-Up/Dye	0.00	3,000.00	-3,000.00	0.0%
50317 · Sand	0.00	1,500.00	-1,500.00	0.0%
50318 · Seed	0.00	1,000.00	-1,000.00	0.0%
50319 · Soil	0.00	500.00	-500.00	0.0%
50327 · DG	0.00	1,000.00	-1,000.00	0.0%
50328 · Grounds - Repair	260.25	20,000.00	-19,739.75	1.3%
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50338 · Tree Trimming	8,400.00	10,000.00	-1,600.00	84.0%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
**July 2022**

	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total Grounds</b>	12,260.25	76,150.00	-63,889.75	16.1%
50290 · Erosion Control	0.00	8,000.00	-8,000.00	0.0%
50291 · Franco Gardens	0.00	1,000.00	-1,000.00	0.0%
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%
50293 · Keys/Locks	780.04	1,000.00	-219.96	78.0%
50294 · Lights & Electrical	0.00	2,500.00	-2,500.00	0.0%
50295 · RV Park	0.00	2,000.00	-2,000.00	0.0%
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50306 · Dog Park	233.68	1,500.00	-1,266.32	15.58%
50320 · Horseshoe Pits	0.00	4,500.00	-4,500.00	0.0%
50330 · Tennis/Hockey Courts	0.00	500.00	-500.00	0.0%
50331 · Bleacher Repairs	0.00	2,000.00	-2,000.00	0.0%
<b>Total Repairs and Maintenance</b>	<b>17,694.59</b>	<b>190,650.00</b>	<b>-172,955.41</b>	<b>9.28%</b>
<b>Special Events Expense</b>				
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%
50351 · Fishing Derby	108.00	10,000.00	-9,892.00	1.08%
50352 · Joint Event Expenses	615.08	10,000.00	-9,384.92	6.15%
50353 · Memorial Wall	0.00	6,000.00	-6,000.00	0.0%
50354 · Movies Under the Stars	980.00	3,000.00	-2,020.00	32.67%
50356 · Oktoberfest	15,637.58	40,000.00	-24,362.42	39.09%
50358 · Pumpkin Carve	0.00	4,000.00	-4,000.00	0.0%
50359 · Spring Fling	0.00	5,000.00	-5,000.00	0.0%
50360 · Tournaments	0.00	2,000.00	-2,000.00	0.0%
50361 · Welcome Home Vietnam Veterans	0.00	40,000.00	-40,000.00	0.0%
50363 · Winterfest	0.00	20,000.00	-20,000.00	0.0%
50364 · Arbor Day	0.00	2,000.00	-2,000.00	0.0%
50365 · Beer, Brat & Bogart Bash	0.00	8,000.00	-8,000.00	0.0%
50369 · Cinco De Mayo	0.00	8,000.00	-8,000.00	0.0%
50370 · 1K/5K Run	0.00	5,000.00	-5,000.00	0.0%
<b>Total Special Events Expense</b>	<b>17,340.66</b>	<b>171,500.00</b>	<b>-154,159.34</b>	<b>10.11%</b>
<b>Telephone &amp; Internet</b>				
50400 · Telephone/Internet	720.59	10,000.00	-9,279.41	7.21%
50401 · Wireless Phones	0.00	80,000.00	-80,000.00	0.0%
<b>Total Telephone &amp; Internet</b>	<b>720.59</b>	<b>90,000.00</b>	<b>-89,279.41</b>	<b>0.8%</b>
<b>Utilities</b>				
50390 · Electricity	0.00	85,000.00	-85,000.00	0.0%
50391 · Gas	145.35	7,000.00	-6,854.65	2.08%
50392 · Sewer	101.88	20,000.00	-19,898.12	0.51%
50393 · Trash	0.00	30,000.00	-30,000.00	0.0%
50394 · Water	8,034.80	50,000.00	-41,965.20	16.07%
50395 · Propane	213.91	5,000.00	-4,786.09	4.28%
<b>Total Utilities</b>	<b>8,495.94</b>	<b>197,000.00</b>	<b>-188,504.06</b>	<b>4.31%</b>
<b>Vehicle Expenses</b>				

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50375 · Chevy	0.00	2,500.00	-2,500.00	0.0%
50376 · Fuel	1,692.43	16,000.00	-14,307.57	10.58%
50377 · Mileage	4.91	300.00	-295.09	1.64%
50378 · Chevy (Malibu)	366.37	1,000.00	-633.63	36.64%
50379 · Ford - F350	0.00	4,500.00	-4,500.00	0.0%
50380 · Ford - F550	0.00	2,500.00	-2,500.00	0.0%
50382 · Trailer	0.00	1,000.00	-1,000.00	0.0%
50383 · Water Trailer	0.00	2,000.00	-2,000.00	0.0%
50384 · 2019 Chev. Traverse	0.00	2,000.00	-2,000.00	0.0%
50385 · Ford - F150 XLT	0.00	3,000.00	-3,000.00	0.0%
<b>Total Vehicle Expenses</b>	<b>2,063.71</b>	<b>34,800.00</b>	<b>-32,736.29</b>	<b>5.93%</b>
50100 · Car Allowance	461.54	6,000.00	-5,538.46	7.69%
50408 · Staff Picnic/BBQ	0.00	3,000.00	-3,000.00	0.0%
50409 · Staff Holiday Party	0.00	9,000.00	-9,000.00	0.0%
50410 · Employee of the Quarter	377.13	4,000.00	-3,622.87	9.43%
50411 · Equipment Purchases	0.00	155,000.00	-155,000.00	0.0%
50412 · Grounds Equipment	388.99	7,000.00	-6,611.01	5.56%
50413 · Adult Softball Expense	1,350.00	25,000.00	-23,650.00	5.4%
50414 · Advertising & Publicity	0.00	1,000.00	-1,000.00	0.0%
50415 · Awards & Recognition	0.00	1,000.00	-1,000.00	0.0%
50417 · Business Meals	308.49	7,000.00	-6,691.51	4.41%
50418 · Computer Equip & Maintenance	1,442.20	20,000.00	-18,557.80	7.21%
50419 · Credit Card % Fees	1,280.89			
50420 · Meeting Expenses	142.61	5,000.00	-4,857.39	2.85%
50421 · Safety	615.50	10,000.00	-9,384.50	6.16%
50422 · Security	750.00			
50423 · Signage	0.00	5,000.00	-5,000.00	0.0%
50427 · Field Wars	0.00	2,000.00	-2,000.00	0.0%
50600 · DT Ranch Property	0.00	5,000.00	-5,000.00	0.0%
<b>Total Expense</b>	<b>258,573.16</b>	<b>3,062,105.50</b>	<b>-2,803,532.34</b>	<b>8.44%</b>
<b>Net Ordinary Income</b>	<b>-216,013.94</b>	<b>-960,082.00</b>	<b>744,068.06</b>	<b>22.5%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Other income</b>				
40400 · Interest income	19.75	500.00	-480.25	3.95%
<b>Total Other income</b>	<b>19.75</b>	<b>500.00</b>	<b>-480.25</b>	<b>3.95%</b>
<b>Total Other Income</b>	<b>19.75</b>	<b>500.00</b>	<b>-480.25</b>	<b>3.95%</b>
<b>Other Expense</b>				
<b>Capital Expenditures.</b>				
50032 · Transition Plan ADA	0.00	80,000.00	-80,000.00	0.0%
50034 · Playground Equip/Swing Set	0.00	30,000.00	-30,000.00	0.0%
50035 · Field #2 Improvements	0.00	25,000.00	-25,000.00	0.0%
50036 · Field #3 Improvements	0.00	25,000.00	-25,000.00	0.0%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50042 · Bogart Capital Improvements				
50084 · Bogart Sewer Line Extension	3,963.50			
50095 · Maintenance Shed	28,243.20			
50097 · Bogart Pavilion	7,413.09			
50703 · Bogart Meadow Irrigation	11,323.14			
<b>Total 50042 · Bogart Capital Improvements</b>	<u>50,942.93</u>			
50066 · Collegiate Playground Area	3,394.13			
50705 · NCCC Door Swipe Card Entry	0.00	30,000.00	-30,000.00	0.0%
50706 · Restroom Auto Locking System	0.00	70,000.00	-70,000.00	0.0%
<b>Total Capital Expenditures.</b>	<u>54,337.06</u>	<u>260,000.00</u>	<u>-205,662.94</u>	<u>20.9%</u>
<b>Total Other Expense</b>	<u>54,337.06</u>	<u>260,000.00</u>	<u>-205,662.94</u>	<u>20.9%</u>
<b>Net Other Income</b>	<u>-54,317.31</u>	<u>-259,500.00</u>	<u>205,182.69</u>	<u>20.93%</u>
<b>Net Income</b>	<u><u>-270,331.25</u></u>	<u><u>-1,219,582.00</u></u>	<u><u>949,250.75</u></u>	<u><u>22.17%</u></u>

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**July 2022**

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Check	07/01/2022	124980	Zina Bakoo	Reimbursement - Gavin Sharp Going Away	-69.86
Check	07/01/2022	124981	Joann Avelans	Refund for Cancelled Event Less:100 non-Refundable Booking fee	-530.00
Check	07/01/2022	NL07012022	Clover	Monthly Equipment Rental	-109.85
Bill Pmt -Check	07/01/2022	1002143150	CalPers	Employee - Health Insurance	-6,283.82
Bill Pmt -Check	07/01/2022	091234025	Colonial Life	Employee - Life Insurance	-831.01
Bill Pmt -Check	07/01/2022	1415001633	Ford Credit	Monthly Lease Payment - F150 XLT	-763.20
Bill Pmt -Check	07/01/2022	06232022	Nextiva	Monthly Telephone Service	-160.00
Bill Pmt -Check	07/01/2022	06272022	Rosalind Otero	Unfunded Health Payment	-131.09
Bill Pmt -Check	07/01/2022	07012022	UNUM	Employee - Monthly Disability Insurance	-472.97
Bill Pmt -Check	07/01/2022	182009-69	SoCalGas	Utilities - Gas - NCCC & Woman's Club	-111.38
Bill Pmt -Check	07/01/2022	p224RCC3C7	Frontier (2091883458) Maint	Monthly Wifi -- Maintenance	-100.98
Bill Pmt -Check	07/01/2022	9224RCC3M4	Frontier (9518455721) G	Monthly Wifi - Grange	-136.76
Bill Pmt -Check	07/01/2022	9225H88GTK	Frontier (9518459910) WC	Monthly Wifi - Woman's Club	-131.76
Bill Pmt -Check	07/01/2022	22777972	SCE (7000005100729)	Utilities - Electric - Grange/Snack Bar/Maintenance/ Woman's Club/ NCCC	-3,729.72
Bill Pmt -Check	07/01/2022	22777970	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-251.41
Bill Pmt -Check	07/01/2022	22777963	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-177.30
Bill Pmt -Check	07/01/2022	22777965	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-258.83
Bill Pmt -Check	07/01/2022	22777964	SCE (700518137163)	Utilities - Electric - RV Park	-3,089.23
Bill Pmt -Check	07/01/2022	22777969	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,968.67
Bill Pmt -Check	07/01/2022	22777967	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-511.88
Bill Pmt -Check	07/01/2022	p225H88JTG	Frontier (9518450886) NC	Monthly Wifi - Noble Creek Community Center	-125.98
Check	07/01/2022	KG07012022	RoverPass Camping	RV Camping Reservation Program - Bogart/Noble Creek Regional Parks	-149.00
Check	07/05/2022	124982	Dan Hughes	Director Fees - June 2022	-600.00
Check	07/05/2022	RF07052022	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast (5) Attendees	-125.00
Check	07/05/2022	KG07052022	Amazon.com	Office Supplies - glass screen protectors - Pop-up Dispenser	-73.12
Check	07/05/2022	KG07052022	Amazon.com	3 Drawer large Filing Cabinet - Morris, Aaron	-355.54
Check	07/05/2022	Fees	EPX	Fees - Credit Card Machine	-101.84
Bill Pmt -Check	07/06/2022	124983	Weaver Grading, Inc.	Weed Abatement (DT Ranch)	-5,500.00
Check	07/06/2022	124984	Aaron Morris	Reimbursement - Dyson Vacuum - NCCC	-754.24

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**July 2022**

Type	Date	Num	Name	Memo	Amount
Check	07/06/2022	KG07062022	Amsterdam	Office Supplies - BCVRPD Pens	-259.72
Check	07/06/2022	NL07062022	HP Store	Insta Ink - Finance Printer	-12.92
Check	07/06/2022	NSF Check	Cindy Kennedy	NSF - RETURNED INSUFFICIENT FUNDS - Memorial - 5/21/2022	-260.00
Bill Pmt -Check	07/07/2022	124985	Accrn Technology Services	Monthly IT Service	-2,020.00
Bill Pmt -Check	07/07/2022	124986	Auditor Controller GAD-LAFCO	LAFCO FY23 Fees	-656.04
Bill Pmt -Check	07/07/2022	124987	Beaumont Safe & Lock	(5) Foundation Storage/(5) Back Office	-21.44
Bill Pmt -Check	07/07/2022	124988	Best Best & Krieger	VOID:Pay Online	0.00
Bill Pmt -Check	07/07/2022	124989	Ferrellgas	Utilities - Propane	-213.91
Bill Pmt -Check	07/07/2022	124990	Jani-King of California, Inc	Monthly Janitorial Service	-2,561.38
Bill Pmt -Check	07/07/2022	124991	Luz Investment Corp.	Configure Data drop to phone/PC	-160.00
Bill Pmt -Check	07/07/2022	124992	Prudential Overall Supply	Weekly Janitorial Supplies/Uniforms	-211.69
Bill Pmt -Check	07/07/2022	124993	Star Pro Security Patrol Inc.	one unarmed officer 8hr/5day - 06/27/202 - 07/03/2022	-1,112.40
Bill Pmt -Check	07/07/2022	124994	Swank Motion Pictures Inc.	Movies Under Stars - Encanto	-530.00
Bill Pmt -Check	07/07/2022	124995	Wash Master	Equipment/Vehicle - Wash	-1,535.00
Bill Pmt -Check	07/07/2022	124996	Beaumont Do it Best	Water Buffalo Repairs	-206.24
Bill Pmt -Check	07/07/2022	124997	Dog Waste Depot	Dog Waste Bags	-233.68
General Journal	07/07/2022	Tras 07071		Transfer to Payroll for PR 07/08/2022	-35,000.00
Check	07/07/2022	ZB07072022	La Castia Beaumont	Bus Meal - Management Lunch - Zina Bakoo, Nich Hughes & Nancy Law	-68.84
Check	07/07/2022	ZB07072022	Rite Aid	Meeting Expense - Ryann & Rodrigo's Birthday	-12.25
Check	07/07/2022	ZB07072023	Nothing Bundt Cakes	Meeting Expense - Ryann & Rodrigo's Birthday	-60.50
Bill Pmt -Check	07/08/2022	124998	Beaumont Do it Best	Repair Spigot #24/Arbor Day/DG for Quad Project	-2,779.96
Bill Pmt -Check	07/08/2022	124999	Beaumont Power Equipment, Inc.	Repair Equipment - Hedger	-651.60
Bill Pmt -Check	07/08/2022	125000	Best Best & Krieger	VOID:Pay Online	0.00
Bill Pmt -Check	07/08/2022	125001	Simplot Partners Palm Desert	Fertilizer - Triple Pro	-2,326.88
Check	07/08/2022	CL07082022	Stater Bros	Cleaning Supplies - Bogart Kiosk	-57.89
Bill Pmt -Check	07/08/2022	13343761	Best Best & Krieger	Legal Fees: DTR/Employee/ General	-7,878.40
Check	07/08/2022	KG07082022	Amazon.com	2-Drawer File Cabinet - Bakoo, Zina	-88.83
Check	07/08/2022	KG07082022	Amazon.com	Office Supplies - Money Bag (Bogart) - Brothers label Tape	-82.52
Check	07/08/2022	FEE	Exact	Service Fee - Kiosk Bogart	-25.21
Check	07/12/2022	125002	Amando De La Cruz	Director Fees - June 2022	-600.00

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**July 2022**

Type	Date	Num	Name	Memo	Amount
Check	07/12/2022	125004	Ryann Flores	Reimbursement - Wall Handing Strips 3M	-25.56
Check	07/13/2022	125005	Jessica Warrick	Payroll Period 5/23/2022 - 6/5/2022 (30.5 hrs)	-915.00
Check	07/13/2022	125006	Jessica Warrick	Payroll Period 6/6/2022 - 6/19/2022 (8.5 hrs)	-255.00
Check	07/13/2022	125007	Jessica Warrick	Payroll Period 6/20/2022 - 7/5/2022 (12.5 hrs)	-375.00
Check	07/13/2022	125003	Beaumont Police Department	Police Services (K9 Program)	-750.00
Check	07/13/2022	KG07132022	Bakers	Bus. Meal - Bogart Contractors	-104.52
Check	07/14/2022	LA07142022	The Sand Trap Bar & Grill	Staff Lunch - Oktoberfest Meeting - 7/14/2022	-121.30
Check	07/14/2022	AZ07142022	Amazon.com	Voice Recorder - Morris, Aaron	-129.29
Check	07/15/2022	125008	Petty Cash	Replenish - Finance Petty Cash	-239.77
Check	07/15/2022	125009	Chris Diercks.	Director Fees - July 2022	-300.00
Check	07/15/2022	125010	Michael Ruffolo	Adult Softball Umpire	-60.00
Check	07/15/2022	125011	Javier E. Cota	Adult Softball Umpire	-150.00
Check	07/15/2022	125012	Malik Coleman	Adult Softball Umpire	-120.00
Bill Pmt -Check	07/15/2022	125013	Beaumont Cherry Valley Water Distr 8-000	Utilities - Water - Woman's Club	-153.50
Bill Pmt -Check	07/15/2022	125014	Beaumont Cherry Valley Water Distr 8-001	Utilities - Water - Park	-4,542.82
Bill Pmt -Check	07/15/2022	125015	Beaumont Cherry Valley Water Distr 8-002	Utilities - Water - Park	-2,418.65
Bill Pmt -Check	07/15/2022	125016	Beaumont Cherry Valley Water Distr 8-003	Utilities - Water - NCCC	-919.83
Bill Pmt -Check	07/15/2022	125017	Beaumont Do it Best	Repair to Water Buffalo/Quad DG	-1,016.14
Bill Pmt -Check	07/15/2022	125018	Beaumont Print	Oktoberfest Lawn Signs	-1,061.34
Bill Pmt -Check	07/15/2022	125019	Beaumont Safe & Lock	HR Keys (4) / HR Door Replacement	-112.58
Bill Pmt -Check	07/15/2022	125020	Capri	1st Half Property/Liability Coverage/ 1st Qtr Workman's Comp	-48,084.75
Bill Pmt -Check	07/15/2022	125021	CARPD	Membership Dues 06/2023	-3,000.00
Bill Pmt -Check	07/15/2022	125022	City of Beaumont	Utilities - Sewer (Woman's Club)	-101.88
Bill Pmt -Check	07/15/2022	125023	Department of Justice	June 2022 - Fingerprint Apps, Fingerprint FBI, Cust of Record (2) Flores, Ryann/ Bakoo, Zina	-254.00
Bill Pmt -Check	07/15/2022	125024	Land Engineering Consultants, Inc.	DTR - Water and Sewer Improvements	-9,178.50
Bill Pmt -Check	07/15/2022	125025	Oak Valley Florist	Sympathy Flowers - Silvia Pimental	-122.83
Bill Pmt -Check	07/15/2022	125026	Pro-Pipe & Supply	Propane/Water Heater repair at Snack Bar East	-838.70
Bill Pmt -Check	07/15/2022	125027	Prudential Overall Supply	Weekly Janitorial Supplies/Uniforms	-211.69
Bill Pmt -Check	07/15/2022	125028	Star Pro Security Patrol Inc.	one unarmed officer 8hr/5day - 07/04/2022 - 7/10/2022 & Independence Day	-1,247.44
Bill Pmt -Check	07/15/2022	125029	Swank Motion Pictures Inc.	Movies Under Stars - Ghostbusters	-530.00

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**July 2022**

Type	Date	Num	Name	Memo	Amount
Check	07/15/2022	125030	Jennifer Delgado	Refundable Security Deposit - Baby Shower - 6/29/2022	-500.00
Check	07/15/2022	125031	Irma Garcia	Refundable Security Deposit - Wedding - 6/25/2022	-500.00
Check	07/15/2022	125032	Reyna Bedolla	Refundable Security Deposit - Baby Shower - 6/25/2022	-500.00
Check	07/15/2022	125033	Gilbert Valdivia	Refundable Security Deposit- Baby Shower - 7/2/2022	-250.00
Check	07/15/2022	125034	Jessica Woodward	Refundable Security Deposit - Graduation Party - 7/9/2022	-500.00
Bill Pmt -Check	07/15/2022	184496236	ARCO Business Solutions	Gas/Fuel - Traverse (44,985)	-584.49
Bill Pmt -Check	07/15/2022	2154585-587	CalPers	Employee - Retirement	-5,143.14
Bill Pmt -Check	07/15/2022	1002154589	CalPers	Employee - 457	-25.00
Bill Pmt -Check	07/15/2022	1002154605	CalPers	Employee - 457	-25.00
Bill Pmt -Check	07/15/2022	2154609-611	CalPers	Employee - Retirement	-5,371.08
Bill Pmt -Check	07/15/2022	1002154613	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,248.42
Bill Pmt -Check	07/15/2022	1002154618	CalPERS-OPEB	Unfunded Liability as of June 30, 2020 - Rate Plan: 26921	-2,158.00
Bill Pmt -Check	07/15/2022	1002154631	CalPERS-OPEB	Unfunded Liability as of June 30, 2020 - Rate Plan: 30080	-2,175.00
Bill Pmt -Check	07/15/2022	107182022	Chevron	Gas/Fuel - F150 (30,211), Chevy (40,040), F350 (160,043)	-1,950.24
Bill Pmt -Check	07/15/2022	3325637550	Ford Credit	Monthly Lease Payment - F150 XLT	-763.20
Bill Pmt -Check	07/15/2022	p225HH9CTN	Frontier (9518450886) NC	Monthly Wifi - Noble Creek Community Center	-125.98
Bill Pmt -Check	07/15/2022	p224RJSLTS	Frontier (9518455721) G	Monthly Wifi - Grange	-136.76
Bill Pmt -Check	07/15/2022	07182022	Nextiva	Monthly Telephone Service	-356.87
Bill Pmt -Check	07/15/2022	1522100915	Office Depot	Office Supplies	-602.92
Bill Pmt -Check	07/15/2022	196009-69	SocCalGas	Utilities - Gas - NCCC, Grange & Woman's Club	-145.35
Bill Pmt -Check	07/15/2022	2430-3338	Streamline	Monthly Website Services	-420.00
Bill Pmt -Check	07/15/2022	07152022	UNUM	Employee - Monthly Disability Insurance	-599.74
Bill Pmt -Check	07/15/2022	1728221230	Verizon Wireless	Monthly Wireless Phone Service	-1,526.31
Bill Pmt -Check	07/15/2022	80053447011	Waste Management of the IE	Utilities - Trash - Woman's Club/Grange	-384.96
Bill Pmt -Check	07/15/2022	80053447084	Waste Management of the IE	Utilities - Trash - Bogart/ Royal Rangers	-1,091.43
Bill Pmt -Check	07/15/2022	113332943	Wells Fargo Financial Leasing	Monthly Copier Lease	-884.66
Check	07/15/2022	CL07152022	USPS	Postage - Mailing of Check	-26.95
Check	07/15/2022	125035	Nancy Law	Reimbursement - Chamber Breakfast	-164.68
Check	07/15/2022	NL07152022	Sport Turf Managers Association	Membership - Sport Field Managers So Cal Chapter- Ramirez, George	-165.00
Bill Pmt -Check	07/16/2022	80053447241	Waste Management of the IE	Utilities - Trash - NCRP/NCCC	-1,430.26
Check	07/18/2022	KG07182022	Amazon.com	Office Supplies - Bogart Kiosk/ Office	-542.31



**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**July 2022**

Type	Date	Num	Name	Memo	Amount
Check	07/18/2022	KG07182022	Amazon.com	Bank Deposit Bags - Bogart Kiosk	-36.62
Check	07/18/2022	AF07182022	Webstaurant Store	Oktoberfest - Mugs	-3,760.42
Check	07/18/2022	AF07182022	Costco	Joint Event Expense - all Weather Speakers	-323.23
Check	07/18/2022	NL07182022	Banning Chamber of Commerce	Chamber Breakfast - Hughes, Nick & Dan, Bakoo, Zira, Averette, Lilian & Burk, Duane	-128.15
Check	07/19/2022	125036	Pete Gerlach	Adult Softball Umpire	-60.00
Check	07/19/2022	125037	Malik Coleman	Adult Softball Umpire	-120.00
Check	07/19/2022	125038	Javier E. Coia	Adult Softball Umpire	-180.00
Check	07/19/2022	125039	Michael Ruffolo	Adult Softball Umpire	-120.00
Check	07/19/2022	125040	George Ramirez	Adult Softball Umpire	-30.00
Check	07/19/2022	LA07192022	Hobby Lobby	Chamber Basket Items	-91.34
Check	07/19/2022	LA07192023	Walmart	Office Expense	-4.68
Check	07/19/2022	LA7192022	Department of Environmental Health	Health Department Permit - Touch a Truck (national food out)	-211.91
General Journal	07/20/2022	Trans07201		Transfer to Bogart for Bogart Bills	-5,000.00
General Journal	07/20/2022	Trans07202		Transfer to Payroll for PR 07/22/2022	-40,000.00
Check	07/20/2022	AM07202022	Amazon.com	Phone Case - Morris, Aaron	-33.18
Check	07/20/2022	AF07202022	Personalization Mall	Oktoberfest - Tap Handle/bottle opener coaster - Prizes for Games	-351.79
Check	07/20/2022	KG07202022	Amazon.com	Oktoberfest - Stickers, bracelets giveaways	-160.65
Check	07/20/2022	RF07202022	Dickey's Barbecue Pit	Employee of the Quarter - Lunch	-377.13
General Journal	07/21/2022	RCF 072122		Transferred from Riverside County Fund for Bills and Payroll	300,000.00
Check	07/21/2022	RF07212022	Amsterdam	Employee History Folders	-230.38
Check	07/21/2022	RF07212023	Staples	Employee Medical Folders	-171.95
Check	07/21/2022	AF07212022	Amazon.com	Office Supplies/Oktoberfest Microphones	-122.40
Bill Pmt -Check	07/22/2022	125041	Acorn Technology Services	Computer Expense - (4) Monitors / Adobe Service	-1,442.20
Bill Pmt -Check	07/22/2022	125042	Beaumont Safe & Lock	Repair to Dog Park Deadbolts/ Keys	-521.87
Bill Pmt -Check	07/22/2022	125043	Clean Sport, Inc.	Chemical Cleaner/RR Tools Restock - Buildings	-1,008.03
Bill Pmt -Check	07/22/2022	125044	Dutch Touch Window Cleaning	Reissue: Lost in mail - Ortlly Window Service	-1,280.00
Bill Pmt -Check	07/22/2022	125045	Grand American Builders, Inc.	Trash Enclosure Ballards/Bridal Room Repairs	-6,651.87
Bill Pmt -Check	07/22/2022	125046	MS Painting	RC Restrooms(2) Prep & complete ceilings - Paint/Prime bathrooms	-3,600.00
Bill Pmt -Check	07/22/2022	125047	Pacific Tent and Events	Oktoberfest - Tent/chairs/Dance Floor/Lights	-9,871.91
Bill Pmt -Check	07/22/2022	125048	Progressive Graphics	Long Sleeve Maintenance Shirts 12 Orange 12 Navy	-508.95

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**July 2022**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/22/2022	125049	Prudential Overall Supply	Weekly Janitorial Supplies/Uniforms	-567.80
Bill Pmt -Check	07/22/2022	125050	Star Pro Security Patrol Inc.	One unarmed officer 8hr/5day - 07/11/2022 - 07/17/2022 - Movies Under the Stars	-2,664.00
Bill Pmt -Check	07/22/2022	125051	Turf Star, Inc.	Repair - Toro Groundsmaster 4000D, Sand Pro 3040 & 5040	-1,097.59
Bill Pmt -Check	07/22/2022	125052	Inland Water Works Supply Co.	Bogart Sewer Line Extension	-1,042.48
General Journal	07/22/2022	Tran 07221		Transfer to Payroll for PR 07/22/2022	-5,000.00
General Journal	07/22/2022	Tran 07222		Transfer to Bogart for Bogart Bills	-30,000.00
Check	07/22/2022	NL07222022	California Special Districts Association	CSDA Conference - August 22 - 25, 2022 - Burk, Duane & Law, Nancy	-1,350.00
Check	07/22/2022	NL07222023	Marriott Hotel	CSDA Conference August 22-25, 2022 (Hotel) Law, Nancy	-416.10
Check	07/22/2022	NL07222024	Marriott Hotel	CSDA Conference August 22-25, 2022 (Hotel) Burk, Duane	-416.10
Bill Pmt -Check	07/22/2022	BH03008784	UMPQUA Bank	Bus. Meal - Sirius XM Radio/Postage/ GM Conference Hotel/Registration NRPA- Membership/CPSI (Ramirez, George)	-4,266.82
Check	07/22/2022	AF07222022	Admit One Products	Oktoberfest - Beer Tickets	-283.40
Check	07/24/2022	NL07242022	Marriott Hotel	CSDA Conference - Bakoo, Zina (Hotel)	-965.61
Check	07/25/2022	KG07252022	Amazon.com	Charger (Hughes, Nick) - Case for IPOD	-19.37
Check	07/25/2022	AZ07252022	Walgreens	Film for Polaroid - Pictures	-24.77
Check	07/26/2022	ZB07262022	Time Out Sports Bar & Grill	Bus. Meal - Manger Meeting	-85.42
Check	07/26/2022	RF07262022	USPS	Postage - Form 470's	-26.95
Check	07/27/2022	NL07272022	California Special Districts Association	CSDA Conference - August 22 - 25th, 2022 - Zina Bakoo	-775.00
Check	07/27/2022	125053	Postmaster	BRM Permit # BR6000 - Fee Renewal	-275.00
General Journal	07/27/2022	Tran 07223		Transfer to Reserve for Monthly Payment	-5,000.00
General Journal	07/27/2022	Tran 07271		Transfer to Money Market for Monthly Payment	-7,500.00
Check	07/27/2022	ZB07272022	Smart & Final	Maintenance/Bogart Kiosk - Snacks/Drinks	-223.40
Check	07/28/2022	125054	Pete Gerlach	Adult Softball Umpire	-60.00
Check	07/28/2022	125055	Javier E. Cota	Adult Softball Umpire	-240.00
Check	07/28/2022	125056	Michael Ruffolo	Adult Softball Umpire	-180.00
Check	07/28/2022	125057	George Ramirez	Adult Softball Umpire	-30.00
Bill Pmt -Check	07/28/2022	125059	Alfonso's Tree Service	Playground/Dog Area (2 Pine Tree Trim) (5 Large Eucalyptus trees trim) (1 Sycamore Tree Trim) (2 Mulberry Tree Trims) (2 Liquid Ambers) (1 Cali Pepper Tree Trim)	-8,400.00
Bill Pmt -Check	07/28/2022	125060	Bay Alarm Company	Monthly Alarm Service	-224.00
Bill Pmt -Check	07/28/2022	125061	Beaumont Do it Best	PPE Staff/ Parts for Safe Instal	-945.73

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**July 2022**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/28/2022	125062	Blue Shield	Employee - Dental Insurance	-544.10
Bill Pmt -Check	07/28/2022	125063	MRC Smart Technology Solutions	Copier Copies Service	-36.57
Bill Pmt -Check	07/28/2022	125064	Prudential Overall Supply	Weekly Janitorial Supplies/Uniforms	-210.44
Bill Pmt -Check	07/28/2022	125065	Rancho Paseo Medical Group	Phys, TB, DS - Employeee(1) - Martin, Emmanuel	-70.00
Bill Pmt -Check	07/28/2022	125066	Redlands Yucaipa Rentals	Rental of Mower - Noble Creek Regional Park	-224.40
Bill Pmt -Check	07/28/2022	125067	Wright Septic	Septic Pump - 3000 gallons - Grange Community Center	-1,020.00
Bill Pmt -Check	07/28/2022	125069	Yucaipa Auto Electric Inc.	Repair/Maintenance - Malibu	-366.37
Bill Pmt -Check	07/28/2022	125070	Star Pro Security Patrol Inc.	one unarmed officer 8hr/5day - 07/18/2022 - 07/24/2022	-1,134.00
Bill Pmt -Check	07/28/2022	07282022	Apollo	Desk Assembly - Averette, Lilian	-175.00
Check	07/29/2022	NL07292022	California Special Districts Association	CSDA Conference - Hughes Dan & Lisa	-1,150.00
Check	07/29/2022	NL07292023	Marriott Hotel	CSDA Conference - Hughes, Dan (Hotel)	-996.39
Check	07/31/2022	CCFEES	Clover(MRCH BNKCD)	Credit Card % Fees	-784.34
<b>TOTAL</b>					<b>-55,059.39</b>

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Money Market**  
**July 2022**

Type	Date	Num	Name	Memo	Amount
10000 - Bank of Hemet - MM					
General Journal	07/27/2022	Tran 07271		Transferred from Operating for Monthly Payment	7,500.00
				TOTAL	<u>7,500.00</u>

**Beaumont Cherry Valley Recreation & Park District  
 Check Warrant  
 Bank of Hemet - Reserve  
 July 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10025 - Bank of Hemet - Reserve Fund					
General Journal	07/27/2022	Tran 07223		Transferred from Operating for Monthly Payment	5,000.00
				TOTAL	<u>5,000.00</u>

**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Quimby/DIF  
July 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10020 · Bank of Hemet - Quimby/DIF					
General Journal	07/01/2022	Trans 07011		Transfer to Bogart for Capital Improvements	-30,000.00
				TOTAL	<u>-30,000.00</u>

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Bogart**  
**July 2022**

Type	Date	Num	Name	Memo	Amount
General Journal	07/01/2022	Trans 07011		Transferred from Quinby/DIF for Capital Improvements	30,000.00
Check	07/01/2022	NL07012022	Clover	Monthly Equipment Rental	-54.90
Bill Pmt -Check	07/06/2022	5289	Weaver Grading, Inc.	Weed Abatement	-1,500.00
Bill Pmt -Check	07/06/2022	5290	Matthew Pistilli Landscape Services	Landscape Service/ Capital Improvement (Bogart Meadow Irrigation)	-1,350.00
Bill Pmt -Check	07/07/2022	5291	Redlands Yucaipa Rentals	Weekly Mower Rental	-222.75
Bill Pmt -Check	07/07/2022	5292	SiteOne Landscape Supply, LLC	Irrigation Parts for trees East of Pond	-1,592.81
Bill Pmt -Check	07/08/2022	5293	Beaumont Do it Best	Pond Skimmer	-13.86
Bill Pmt -Check	07/08/2022	5294	Polished Images	Repair to Kiosk/Gate Arm - Break in Attempt on Kiosk/ Arm Damage	-849.14
Check	07/11/2022	Fee	UMS/Celero Banking	Monthly Credit Card Fee	-6.50
Bill Pmt -Check	07/13/2022	5295	Matthew Pistilli Landscape Services	Landscape Service/ Capital Improvement (Bogart Meadow Irrigation)	-1,400.00
Bill Pmt -Check	07/14/2022	p224RJ54LR	Frontier (9518453021) B	Monthly Wifi	-100.98
Bill Pmt -Check	07/14/2022	p224RJ55QB	Frontier (9518453887) B	Monthly Wifi	-136.76
Bill Pmt -Check	07/15/2022	5296	Beaumont Do it Best	Burrow Blocker Sand/Repair to line break	-1,942.80
Bill Pmt -Check	07/15/2022	5297	Pro-Pipe & Supply	Bogart Sewer Line Extension	-2,551.14
Bill Pmt -Check	07/15/2022	5298	Redlands Yucaipa Rentals	Weekly Mower Rental	-222.75
Bill Pmt -Check	07/15/2022	23483807	SCE (700558511896)	Utilities - Electric (Bogart)	-1,531.67
Bill Pmt -Check	07/19/2022	5299	Matthew Pistilli Landscape Services	Landscape Service/ Capital Improvement (Bogart Meadow Irrigation)	-1,800.00
General Journal	07/20/2022	Trans07201		Transferred from Operating for Bogart Bills	5,000.00
Check	07/20/2022	5300	Petty Cash	Kiosk Starting Bank for Kiosk Attendance (2) @ 250.00 ea	-500.00
Check	07/20/2022	5301	Kaboo Leasing Co.	Backgate - Repair Lock & Straighten gate	-400.00
Bill Pmt -Check	07/22/2022	5302	Masonry Design & Concrete Inc.	Bogart Maintenance Shed	-24,743.20
Bill Pmt -Check	07/22/2022	5303	All Purpose Rentals	Rental of Wood Press - Bogart Pavilion	-361.95
Bill Pmt -Check	07/22/2022	5304	MS Painting	Painting - Bogart Pavilion & Maintenance Shed	-4,150.00
Bill Pmt -Check	07/22/2022	5305	SiteOne Landscape Supply, LLC	Irrigation Parts for CP (Bogart Meadow Irrigation)	-1,448.21
General Journal	07/22/2022	Tran 07222		Transferred from Operating for Bogart Bills	30,000.00
Bill Pmt -Check	07/27/2022	5306	Matthew Pistilli Landscape Services	Landscape Service/ Capital Improvement (Bogart Meadow Irrigation)	-3,150.00
Bill Pmt -Check	07/28/2022	5307	Beaumont Do it Best	Pest Control/ Safe installation	-222.72
Bill Pmt -Check	07/28/2022	5308	Cia-Val	Capital Improvements (Bogart Meadow Irrigation)	-4,958.65
Bill Pmt -Check	07/28/2022	5309	MS Painting	Painting - Bogart Pavilion	-4,200.00
Bill Pmt -Check	07/28/2022	5310	Pro-Pipe & Supply	Capital Improvements (Bogart Meadow Irrigation)	-150.59

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Bogart**  
**July 2022**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/28/2022	5311	Redlands Yucalpa Rentals	Weekly Mower Rental	-445.50
Bill Pmt -Check	07/28/2022	5312	SiteOne Landscape Supply, LLC	Capital Improvements (Bogart Meadow Irrigation)	-65.69
Bill Pmt -Check	07/28/2022	5313	Well Tec Services Inc.	Checked system and found 600v coming from Edison meter. Problem on their system after Edison repaired their line. Replaced three safety fuses for pump saw	-410.00
Bill Pmt -Check	07/28/2022	5314	Wright Septic	Septic Pump Repair & Pump Service	-2,475.00
Check	07/31/2022	CCFEES	Clover(MRCH BNKCD)	Credit Card % Fees	-388.21
<b>TOTAL</b>					<b>1,654.22</b>



**Beaumont-Cherry Valley Recreation Improvement Corporation**  
**Check Warrants**  
**Bank of Hemet - Foundation**  
 July 2022

Type	Date	Num	Name	Memo	Amount
<b>1000 - Bank of Hemet</b>					
Check	07/11/2022	1123	Cash	Cash - ABC License Money Order	-50.00
Bill Pmt -Check	07/14/2022	1124	Charlie and Joy Sweets	Indv. Wrapped Desserts - Golf Tournament/Chamber Mixer	-1,200.00
Check	07/15/2022	1125	Petty Cash	Summer Sunset Concert - Starting Cash - 7/16/2022	-1,400.00
Check	07/16/2022	1126	Michelle Lynn Warner	Entertainment - Summer Sunset Concert - 7/16/2022 - Psychobillies	-100.00
Check	07/16/2022	1127	Nicholas Litwin	Entertainment - Summer Sunset Concert - 7/16/2022 - Psychobillies	-100.00
Check	07/16/2022	1128	David Harvey	Entertainment - Summer Sunset Concert - 7/16/2022 - Psychobillies	-100.00
Check	07/16/2022	1129	John David Knight	Entertainment - Summer Sunset Concert - 7/16/2022 - Psychobillies	-100.00
Check	07/18/2022	1130	Shawn Orr	Summer Concert Series - 7/16/2022 - Food	-300.00
Bill Pmt -Check	07/21/2022	1131	Awards and Specialties	Stickers for Trophies - Rock the Park 6/25/2022	-22.40
Bill Pmt -Check	07/21/2022	1132	Lisa Rose	Rock the Park - Vendor Administration June 25th & 26th, 2022	-315.00
Bill Pmt -Check	07/21/2022	1133	Star Pro Security Patrol Inc.	Rock the Park - Security	-1,000.00
Bill Pmt -Check	07/21/2022	1134	United Rentals	Boom Lift - Hanging of Foundation Banners	-1,218.61
Check	07/21/2022	1135	Petty Cash	Starting Cash - Market in the Park 7/22/2022	-800.00
Check	07/21/2022	NH07162022	Stater Bros Markets	Summer Concert/Market Night - Drink Sales	-243.73
Check	07/22/2022	1136	Michelle Lynn Warner	Entertainment - Market Night - 7/22/2022 - Psychobillies	-100.00
Check	07/22/2022	1137	Nicholas Litwin	Entertainment - Market Night - 7/22/2022 - Psychobillies	-100.00
Check	07/22/2022	1138	David Harvey	Entertainment - Market Night - 7/22/2022 - Psychobillies	-100.00
Check	07/22/2022	1139	John David Knight	Entertainment - Market Night - 7/22/2022 - Psychobillies	-100.00
Check	07/26/2022	1140	Shawn Orr	Market Night - Trick your Truck - Dinner - 7/22/2022	-50.00
<b>TOTAL</b>					<b>-7,399.74</b>