

**BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT**



**FINANCIAL REPORT**

**August 2022**

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### AUGUST 2022

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Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 8/31/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 7,433.65	\$ 283,673.60	\$ 550,558.50	\$ 274,318.55	
2 Bank of Hemet - Payroll Account	\$ 3,905.23	\$ 94,249.85	\$ 95,000.00	\$ 4,655.38	
3 Bank of Hemet - Project Loan	\$ 1,588.70			\$ 1,588.70	
4 Bank of Hemet - Bogart	\$ 5,251.60	\$ 39,209.29	\$ 45,674.50	\$ 11,716.81	
5 Bank of Hemet MM	\$ 230,570.77		\$ 7,516.91	\$ 238,087.68	7,500 Monthly Deposits for loan payment 11/2021
6 Bank of Hemet - Reserve Fund	\$ 124,036.42		\$ 5,011.21	\$ 129,047.63	
7 Bank of Hemet - Quimby/DIF	\$ 183,181.93	\$ 40,000.00	\$ 9,145.12	\$ 152,327.05	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 961,511.31			\$ 961,511.31	
10	\$ 1,517,979.61	\$ 457,132.74	\$ 712,906.24	\$ 1,773,753.11	
11 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 68,690.42		\$ 5,000.00	\$ 73,690.42	NOT to be USED
13 Capital Reserve	\$ 55,346.00		\$ 11.21	\$ 55,357.21	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 124,036.42	\$ -	\$ 5,011.21	\$ 129,047.63	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 8/31/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 85,779.27	\$ 3,670.00	\$ 1,055.00	\$ 83,164.27	

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

	TOTAL			
	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Bogart Park</b>				
40201 · Camping	8,022.50	30,000.00	-21,977.50	26.74%
40202 · Gate Entrance	6,428.50	35,000.00	-28,571.50	18.37%
40203 · Horse/Dog Entrance	8.00	100.00	-92.00	8.0%
40204 · Wood Sales	0.00	100.00	-100.00	0.0%
40205 · Annual Passes	3,600.00	12,000.00	-8,400.00	30.0%
40208 · RV Dump	160.00	500.00	-340.00	32.0%
40209 · Fishing Pass	1,979.00	15,000.00	-13,021.00	13.19%
<b>Total Bogart Park</b>	<b>20,198.00</b>	<b>92,700.00</b>	<b>-72,502.00</b>	<b>21.79%</b>
<b>Facility Use</b>				
40101 · Registrations (BYB)	0.00	5,000.00	-5,000.00	0.0%
40103 · Caretaker Rent	200.00	2,400.00	-2,200.00	8.33%
40106 · Equestrian Arena	144.38	1,000.00	-855.62	14.44%
40107 · Fields	375.00	5,000.00	-4,625.00	7.5%
40109 · Grange	5,416.00	15,000.00	-9,584.00	36.11%
40111 · NCCC/Franco Gardens	3,725.00	5,000.00	-1,275.00	74.5%
40112 · Park	100.00	800.00	-700.00	12.5%
40113 · RV Space	7,450.00	100,000.00	-92,550.00	7.45%
40114 · Snack Bar	2,285.75	10,000.00	-7,714.25	22.86%
40115 · Thunder Alley Racetrack	1,886.99	3,900.00	-2,013.01	48.38%
40117 · 24B Station	200.00	1,000.00	-800.00	20.0%
40118 · Franco Gardens	2,900.00	5,000.00	-2,100.00	58.0%
40119 · NCCC	955.00	5,000.00	-4,045.00	19.1%
40120 · Horseshoe Pits	0.00	200.00	-200.00	0.0%
40122 · Maintenance Shop "C"	900.00	4,500.00	-3,600.00	20.0%
<b>Total Facility Use</b>	<b>26,538.12</b>	<b>163,800.00</b>	<b>-137,261.88</b>	<b>16.2%</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	795.05	1,000.00	-204.95	79.51%
40507 · Oktoberfest	6,247.00	15,000.00	-8,753.00	41.65%
40509 · Tournaments	300.00			
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>7,342.05</b>	<b>40,000.00</b>	<b>-32,657.95</b>	<b>18.36%</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%

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

	TOTAL			
	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
40003 · Property Tax Current Unsecured	0.00	90,176.50	-90,176.50	0.0%
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	5,850.00	30,000.00	-24,150.00	19.5%
40602 · Contract Instructor	771.00	4,000.00	-3,229.00	19.28%
40604 · Quimby/DIF Fees	30,292.00			
40605 · Miscellaneous	18,001.00			
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>108,992.17</b>	<b>2,102,023.50</b>	<b>-1,993,031.33</b>	<b>5.19%</b>
<b>Gross Profit</b>	<b>108,992.17</b>	<b>2,102,023.50</b>	<b>-1,993,031.33</b>	<b>5.19%</b>
<b>Expense</b>				
<b>Bank Fees/Interest</b>				
50255 · Bank Service Charges	89.00	600.00	-511.00	14.83%
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	152.77			
<b>Total Bank Fees/Interest</b>	<b>241.77</b>	<b>2,250.00</b>	<b>-2,008.23</b>	<b>10.75%</b>
<b>Board of Directors</b>				
50225 · Director Fees	5,400.00	36,000.00	-30,600.00	15.0%
50226 · Training - Strategic Planning	0.00	25,000.00	-25,000.00	0.0%
50227 · Travel and Conference	2,351.09	20,000.00	-17,648.91	11.76%
50228 · Election Expense	0.00	70,000.00	-70,000.00	0.0%
<b>Total Board of Directors</b>	<b>7,751.09</b>	<b>151,000.00</b>	<b>-143,248.91</b>	<b>5.13%</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	3,027.72	16,500.00	-13,472.28	18.35%
50161 · Trash	1,442.12	8,500.00	-7,057.88	16.97%
50162 · Telephone & Internet	475.48	3,000.00	-2,524.52	15.85%
50163 · Water	6,129.67	30,000.00	-23,870.33	20.43%
<b>Total Utilities</b>	<b>11,074.99</b>	<b>58,000.00</b>	<b>-46,925.01</b>	<b>19.1%</b>
50148 · Stocking Pond	3,975.00	15,000.00	-11,025.00	26.5%
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	274.22	1,000.00	-725.78	27.42%

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

	TOTAL			
	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
50152 - Keys	161.57	500.00	-338.43	32.31%
50153 - Office Supplies	906.70	1,000.00	-93.30	90.67%
<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	24,632.04	20,000.00	4,632.04	123.16%
50156 - Fertilizer	0.00	3,500.00	-3,500.00	0.0%
50157 - Irrigation	1,573.81	5,000.00	-3,426.19	31.48%
50158 - Kiosk Gate	935.40	3,000.00	-2,064.60	31.18%
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	2,342.07	9,000.00	-6,657.93	26.02%
<b>Total 50154 - Repair &amp; Maintenance</b>	<b>29,483.32</b>	<b>63,250.00</b>	<b>-33,766.68</b>	<b>46.61%</b>
50155 - Kiosk - Credit Card Fees	50.20			
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>46,098.58</b>	<b>153,950.00</b>	<b>-107,851.42</b>	<b>29.94%</b>
<b>Contract Services</b>				
50170 - Acorn Technology	2,020.00	25,000.00	-22,980.00	8.08%
50171 - BDL Alarms, Inc.	448.00	2,700.00	-2,252.00	16.59%
50172 - Jani King	5,122.76	30,800.00	-25,677.24	16.63%
50173 - Memories by Darci Walls	0.00	3,500.00	-3,500.00	0.0%
50175 - Slugg Bugg	550.00	3,300.00	-2,750.00	16.67%
50177 - Turf Star	1,950.72	10,000.00	-8,049.28	19.51%
50178 - Cliff's Pest Control, Inc.	702.00	5,000.00	-4,298.00	14.04%
50180 - Paychecks Flex	339.15	1,700.00	-1,360.85	19.95%
50181 - Streamline	840.00	5,040.00	-4,200.00	16.67%
50182 - Star Pro Security	6,895.84	56,200.00	-49,304.16	12.27%
<b>Total Contract Services</b>	<b>18,868.47</b>	<b>143,240.00</b>	<b>-124,371.53</b>	<b>13.17%</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	50.00	550.00	-500.00	9.09%
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%

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

	TOTAL			
	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
50218 · STMA	165.00	400.00	-235.00	41.25%
50219 · CSMFO	0.00	50.00	-50.00	0.0%
50221 · PAPA	0.00	100.00	-100.00	0.0%
<b>Total Dues/Subscriptions/Memberships</b>	<b>3,215.00</b>	<b>11,692.00</b>	<b>-8,477.00</b>	<b>27.5%</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	5,088.77	20,000.00	-14,911.23	25.44%
50126 · License Renewal	200.00	900.00	-700.00	22.22%
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>5,288.77</b>	<b>29,900.00</b>	<b>-24,611.23</b>	<b>17.69%</b>
<b>Insurance - Employee's</b>				
50105 · 457 Employee Pension Plan	-169.25	7,000.00	-7,169.25	-2.42%
50106 · Admin Fee	42.32	160.00	-117.68	26.45%
50107 · Dental Insurance	979.20	5,200.00	-4,220.80	18.83%
50108 · Disability Insurance	498.14			
50109 · Flex Benefit Plan	2,969.45	14,800.00	-11,830.55	20.06%
50110 · Health Insurance	10,798.00	60,000.00	-49,202.00	18.0%
50111 · Accident Insurance	393.50	2,000.00	-1,606.50	19.68%
50112 · Vision Insurance	122.40	800.00	-677.60	15.3%
<b>Total Insurance - Employee's</b>	<b>15,633.76</b>	<b>89,960.00</b>	<b>-74,326.24</b>	<b>17.38%</b>
50102 · CalPERS - Retirement	12,154.84	70,000.00	-57,845.16	17.36%
50103 · CalPERS - Unfunded Health	560.18	0.00	560.18	100.0%
50104 · CalPERS - Unfunded Retiree	16,829.84	120,000.00	-103,170.16	14.03%
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	5,594.11	35,000.00	-29,405.89	15.98%
50117 · Salaries	179,292.93	950,000.00	-770,707.07	18.87%
50120 · Medical Exam Expense	70.00	1,000.00	-930.00	7.0%
50121 · Employee Fingerprinting	32.00	1,000.00	-968.00	3.2%
50122 · Employee (Shoe) Reimbursement	300.00	3,000.00	-2,700.00	10.0%
50123 · Employee Cellular Reimbursement	0.00	500.00	-500.00	0.0%
<b>Total Human Resources/Risk Management</b>	<b>283,841.18</b>	<b>1,400,360.00</b>	<b>-1,116,518.82</b>	<b>20.27%</b>

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

	TOTAL			
	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Janitorial Supplies</b>				
50264 · Park/Grounds	0.00	2,500.00	-2,500.00	0.0%
50265 · Supplies	2,983.57	15,000.00	-12,016.43	19.89%
50267 · Uniform Expense	129.12	6,000.00	-5,870.88	2.15%
<b>Total Janitorial Supplies</b>	<b>3,112.69</b>	<b>23,500.00</b>	<b>-20,387.31</b>	<b>13.25%</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	2,135.39	10,700.00	-8,564.61	19.96%
50272 · Office Furniture	619.37	5,000.00	-4,380.63	12.39%
50273 · Office Supplies	4,696.50	10,000.00	-5,303.50	46.97%
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>7,780.16</b>	<b>33,410.00</b>	<b>-25,629.84</b>	<b>23.29%</b>
<b>Professional Fee's</b>				
50190 · Auditing	16,990.00	32,000.00	-15,010.00	53.09%
50191 · Professional Services	9,190.50	50,000.00	-40,809.50	18.38%
50192 · Legal Fee's	19,770.70	50,000.00	-30,229.30	39.54%
50196 · GASB 68	1,050.00	1,050.00	0.00	100.0%
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	999.95	6,500.00	-5,500.05	15.38%
50201 · Social Media	8,585.00	15,000.00	-6,415.00	57.23%
<b>Total Professional Fee's</b>	<b>56,586.15</b>	<b>162,810.00</b>	<b>-106,223.85</b>	<b>34.76%</b>
<b>Public Relations</b>				
50280 · Business Cards	105.05	500.00	-394.95	21.01%
50281 · Chamber Breakfast/Installation	888.65	5,000.00	-4,111.35	17.77%
50282 · Flowers	268.72	2,000.00	-1,731.28	13.44%
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>1,262.42</b>	<b>10,875.00</b>	<b>-9,612.58</b>	<b>11.61%</b>
<b>Repairs and Maintenance</b>				



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

	TOTAL			
	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Buildings</b>				
<b>Snack Bar</b>				
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	3,997.77	10,000.00	-6,002.23	39.98%
50300 · NCCC	9,948.72	2,000.00	7,948.72	497.44%
50301 · Woman's Club	1,569.83	2,000.00	-430.17	78.49%
50302 · DTR Ranch Property	17,176.30	2,000.00	15,176.30	858.82%
50305 · Maintenance	0.00	2,000.00	-2,000.00	0.0%
<b>Total Buildings</b>	<b>32,692.62</b>	<b>24,000.00</b>	<b>8,692.62</b>	<b>136.22%</b>
<b>Field Equipment</b>				
50308 · Equipment - Fields	6,345.26	35,000.00	-28,654.74	18.13%
50309 · Fuel	1,671.46	10,000.00	-8,328.54	16.72%
50310 · Baseball Equipment	0.00	20,000.00	-20,000.00	0.0%
<b>Total Field Equipment</b>	<b>8,016.72</b>	<b>65,000.00</b>	<b>-56,983.28</b>	<b>12.33%</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	8,276.70	2,500.00	5,776.70	331.07%
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	1,232.69	3,500.00	-2,267.31	35.22%
50334 · Gypsum	0.00	2,500.00	-2,500.00	0.0%
50335 · Seed	2,001.89	5,000.00	-2,998.11	40.04%
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	80.72	3,000.00	-2,919.28	2.69%
<b>Total Fields</b>	<b>11,592.00</b>	<b>26,750.00</b>	<b>-15,158.00</b>	<b>43.34%</b>
50312 · Fertilizer	372.41	2,500.00	-2,127.59	14.9%
50313 · Irrigation	119.41	5,000.00	-4,880.59	2.39%
50314 · Pest Control	750.00	2,000.00	-1,250.00	37.5%
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	7,821.08	20,000.00	-12,178.92	39.11%

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

	TOTAL			
	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
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%
<b>Total Grounds</b>	<b>29,054.90</b>	<b>76,150.00</b>	<b>-47,095.10</b>	<b>38.16%</b>
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	254.30	2,000.00	-1,745.70	12.72%
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>71,032.26</b>	<b>190,650.00</b>	<b>-119,617.74</b>	<b>37.26%</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	1,245.19	6,000.00	-4,754.81	20.75%
50354 · Movies Under the Stars	980.00	3,000.00	-2,020.00	32.67%
50356 · Oktoberfest	17,710.42	40,000.00	-22,289.58	44.28%
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%
50372 · Foundation	400.00			
<b>Total Special Events Expense</b>	<b>21,058.69</b>	<b>171,500.00</b>	<b>-150,441.31</b>	<b>12.28%</b>
<b>Telephone &amp; Internet</b>				
50400 · Telephone/Internet	1,603.72	10,000.00	-8,396.28	16.04%
50401 · Wireless Phones	1,214.91	80,000.00	-78,785.09	1.52%
<b>Total Telephone &amp; Internet</b>	<b>2,818.63</b>	<b>90,000.00</b>	<b>-87,181.37</b>	<b>3.13%</b>
<b>Utilities</b>				
50390 · Electricity	24,683.76	85,000.00	-60,316.24	29.04%
50391 · Gas	346.96	7,000.00	-6,653.04	4.96%
50392 · Sewer	101.88	20,000.00	-19,898.12	0.51%
50393 · Trash	4,456.39	30,000.00	-25,543.61	14.86%
50394 · Water	8,255.45	50,000.00	-41,744.55	16.51%

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

	TOTAL			
	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
50395 · Propane	749.30	5,000.00	-4,250.70	14.99%
<b>Total Utilities</b>	<b>38,593.74</b>	<b>197,000.00</b>	<b>-158,406.26</b>	<b>19.59%</b>
<b>Vehicle Expenses</b>				
50375 · Chevy	0.00	2,500.00	-2,500.00	0.0%
50376 · Fuel	3,558.85	16,000.00	-12,441.15	22.24%
50377 · Mileage	41.24	300.00	-258.76	13.75%
50378 · Chevy (Malibu)	408.48	1,000.00	-591.52	40.85%
50379 · Ford - F350	0.00	4,500.00	-4,500.00	0.0%
50380 · Ford - F550	215.00	2,500.00	-2,285.00	8.6%
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>4,223.57</b>	<b>34,800.00</b>	<b>-30,576.43</b>	<b>12.14%</b>
50100 · Car Allowance	923.08	6,000.00	-5,076.92	15.39%
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	3,372.57	7,000.00	-3,627.43	48.18%
50413 · Adult Softball Expense	3,420.00	25,000.00	-21,580.00	13.68%
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	1,334.17	7,000.00	-5,665.83	19.06%
50418 · Computer Equip & Maintenance	1,457.38	20,000.00	-18,542.62	7.29%
50419 · Credit Card % Fees	2,342.60			
50420 · Meeting Expenses	281.95	5,000.00	-4,718.05	5.64%
50421 · Safety	3,162.39	10,000.00	-6,837.61	31.62%
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>584,431.32</b>	<b>3,062,105.50</b>	<b>-2,477,674.18</b>	<b>19.09%</b>
<b>Net Ordinary Income</b>	<b>-475,439.15</b>	<b>-960,082.00</b>	<b>484,642.85</b>	<b>49.52%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Other income</b>				
40400 · Interest income	61.59	500.00	-438.41	12.32%
<b>Total Other income</b>	<b>61.59</b>	<b>500.00</b>	<b>-438.41</b>	<b>12.32%</b>
<b>Total Other Income</b>	<b>61.59</b>	<b>500.00</b>	<b>-438.41</b>	<b>12.32%</b>
<b>Other Expense</b>				
<b>Capital Expenditures.</b>				
50020 · Field #1 Improvements	15,231.07			

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

	TOTAL			
	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
50028 · NCCC Additional Improvements				
50062 · NCCC Interior Improvements	1,191.48			
Total 50028 · NCCC Additional Improvements	1,191.48			
50032 · Transition Plan ADA	0.00	80,000.00	-80,000.00	0.0%
50034 · Playground Equip/Swing Set	1,320.00	30,000.00	-28,680.00	4.4%
50035 · Field #2 Improvements	4,404.87	25,000.00	-20,595.13	17.62%
50036 · Field #3 Improvements	12,788.54	25,000.00	-12,211.46	51.15%
50042 · Bogart Capital Improvements				
50084 · Bogart Sewer Line Extension	32,886.66			
50086 · Pond	3,900.00			
50095 · Maintenance Shed	40,031.89			
50097 · Bogart Pavilion	7,413.09			
50703 · Bogart Meadow Irrigation	18,929.13			
Total 50042 · Bogart Capital Improvements	103,160.77			
50066 · Collegiate Playground Area	15,416.91			
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%
50707 · Radios/Repeaters	4,215.30			
Total Capital Expenditures.	157,728.94	260,000.00	-102,271.06	60.67%
Total Other Expense	157,728.94	260,000.00	-102,271.06	60.67%
Net Other Income	-157,667.35	-259,500.00	101,832.65	60.76%
Net Income	-633,106.50	-1,219,582.00	586,475.50	51.91%

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**August 2020**

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Check	08/01/2022	125071	Dan Hughes	Director Fees - July 2022	-600.00
Check	08/01/2022	NL08012022	Clover	Monthly Equipment Rental	-109.85
Check	08/01/2022	DB08012022	Johnny Russo Italian Kitchen	Bus. Meal - Duane Burk, Adrian, & Brian Deforge - 10 Year CI plan	-69.12
Check	08/01/2022	LA08012022	Tuscano's Pizza & Pasta	Oktoberfest Meeting Lunch	-48.24
Check	08/02/2022	ZB08022022	Stater Bros	Water - Maintenance	-54.01
Bill Pmt - Check	08/03/2022	125072	Grand American Builders, Inc.	NCCC- Bridal room sink reinstall, Foundation storage room, AC Wall/Door & Materials, Grange - Remove and Install (3) new ADA Toilets, Woman's Club - Repair to entry door.	-14,662.38
Bill Pmt - Check	08/03/2022	125073	Beaumont Do it Best	Grounds - Zipties	-35.85
Bill Pmt - Check	08/03/2022	125078	Cherry Valley Nursery	Certified Playground Mulch - NCRP Expression Swing	-3,394.13
Bill Pmt - Check	08/03/2022	125079	Clark Pest Control	Weekly Pest Control	-405.00
Bill Pmt - Check	08/03/2022	125080	Inland Kubota	Repair fan Belt - Kubota	-268.60
Bill Pmt - Check	08/03/2022	125081	Jani-King of California, Inc	Monthly Janitorial Service	-2,561.38
Bill Pmt - Check	08/03/2022	125074	Masonry Design & Concrete Inc.	Concrete/Block - NCRP expression swing	-11,758.78
Bill Pmt - Check	08/03/2022	125075	Prudential Overall Supply	Weekly Uniform/Janitorial Supplies	-1,493.40
Bill Pmt - Check	08/03/2022	125076	Safety Compliance Company	Safety Meeting 07/20/2022 - Topic: Chemical Safety	-250.00
Bill Pmt - Check	08/03/2022	125077	Turf Star, Inc.	July BI Weekly 2022 - PM Contract (16)units - (143) hrs	-812.16
Bill Pmt - Check	08/03/2022	08042022	Rosalind Otero	Unfunded Health Payment	-131.09
Check	08/03/2022	DB08032022	Tartan of Redlands	Bus. Meal - Duane Burk, Dan Hughes & Mickey Valdivia - CIC/CID Grant	-113.22
Check	08/03/2022	DB08032023	Tartan of Redlands	Bus. Meal - Duane Burk & Dan Hughes	-27.93
Check	08/03/2022	DB08032022	SRC Steakhouse	Bus. Meal - Foundation - Riverside County - Duane Burk & Dan Hughes	-623.47
Check	08/03/2022	Fees	EPX	Fees - Credit Card Machine	-101.84
Check	08/03/2022	LA08032022	City of Beaumont	Lawn Sign Permit - Oktoberfest 2022	-53.15
Check	08/04/2022	125082	Pete Gerlach	Adult Softball Umpire	-60.00
Check	08/04/2022	125083	Javier E. Cota	Adult Softball Umpire	-240.00
Check	08/04/2022	125084	Michael Ruffolo	Adult Softball Umpire	-180.00
Check	08/04/2022	125085	George Ramirez	Adult Softball Umpire	-30.00
Check	08/04/2022	125086	Armando De La Cruz	Director Fees - July 2022	-600.00
General Journal	08/04/2022	Trans08043		Transfer to Payroll for Payroll 8/5/2022	-45,000.00
Check	08/04/2022	NL08042022	the Haus Bistro	Bus. Meal - Manager Lunch - Zina Bakoo, Aaron Morris, Nick Hughes, Lilian	-162.85
Check	08/04/2022	08042022	Stater Bros	Pallet of Water - Staff	-374.40

**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Operating  
August 2020**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/05/2022	24541207	SCE (700005100729)	Utilities - Electricity - Grange, Snack Bar, Maintenance, Woman's Club, NCCC	-5,899.24
Bill Pmt -Check	08/05/2022	24541184	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-240.96
Bill Pmt -Check	08/05/2022	24541218	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-291.22
Bill Pmt -Check	08/05/2022	24541200	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-310.18
Bill Pmt -Check	08/05/2022	24541213	SCE (700518137163)	Utilities - Electric - RV Park	-4,324.63
Bill Pmt -Check	08/05/2022	24541223	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,649.82
Bill Pmt -Check	08/05/2022	24541186	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-394.77
Check	08/05/2022	ZB08052022	Wingslop	Thank you Lunch - Gilbert & George	-36.18
Check	08/06/2022	NL08062022	HP Store	Insta Ink - Finance Printer	-12.92
Check	08/08/2022	LA08082022	Wendy's	Thank you - Carter & Trevor	-25.00
Check	08/08/2022	LA08082023	Bakers	Thank you - Carter & Trevor	-25.00
Bill Pmt -Check	08/09/2022	1002173651	CalPers	Employee - Health Insurance	-6,288.94
Bill Pmt -Check	08/09/2022	102173649	CalPers	Employee - 457 Plan	-100.00
Bill Pmt -Check	08/09/2022	1002173644	CalPers	Employee - 457 Plan	-25.00
Check	08/09/2022	RF08092022	Beaumont Chamber of Commerce	Chamber Breakfast - Lilian Averette, Nick Hughes, Armando De La Cruz, Di	-125.00
Check	08/09/2022	LA08092022	Kate Royale	Calimesa Chamber Breakfast - Lilian Averette, Dan Hughes & Nick Hughes	-52.93
Check	08/10/2022	125087	Pete Gaerlach	Adult Softball Umpire	-60.00
Check	08/10/2022	125088	Anthony Tony Gipson	Adult Softball Umpire	-120.00
Check	08/10/2022	125089	Michael Ruffolo	Adult Softball Umpire	-120.00
Check	08/10/2022	125090	Malik Coleman	Adult Softball Umpire	-180.00
Check	08/10/2022	125091	Javier E. Cota	Adult Softball Umpire	-60.00
Check	08/10/2022	125092	John Flores	Director Fees - April 2022	-600.00
Check	08/10/2022	125093	John Flores	Director Fee - May 2022	-600.00
Check	08/10/2022	125094	John Flores	Director Fees - June 2022	-600.00
Check	08/10/2022	125095	John Flores	Director Fees - July 2022	-600.00
Check	08/10/2022	125096	Nancy Law	Per-Diem/Mileage - CSDA Conference - August 22nd - 25th, 2022	-306.00
Check	08/10/2022	125097	Dan Hughes	Per-Diem/Mileage - CSDA Conference - August 22nd - 25th, 2022	-306.00
Check	08/10/2022	125098	Duane Burk	Per-Diem/Mileage - CSDA Conference - August 22nd - 25th, 2022	-306.00
Check	08/10/2022	125099	Zira Bakoo	Per-Diem/Mileage - CSDA Conference - August 22nd - 25th, 2022	-306.00
Check	08/10/2022	125100	KS State Bank	10% Down Payment - Loan #3360674 (Radios)	-4,215.30
Check	08/10/2022	RF08102022	Stater Bros	Cupcakes - Board Meeting - Birthday's	-25.95

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**August 2020**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/11/2022	125101	Acorn Technology Services	Monthly IT Service	-2,020.00
Bill Pmt -Check	08/11/2022	125102	Action True Value Hardware	Grange - Irrigation drip	-21.60
Bill Pmt -Check	08/11/2022	125103	All Purpose Rentals	NCRP - Playground - Rental of Template	-264.00
Bill Pmt -Check	08/11/2022	125104	Awards & Specialties	Memorial Wall - (3) Plaques	-1,245.19
Bill Pmt -Check	08/11/2022	125105	Beaumont Do it Best	Blades for Shop Tools/ Paint Irrigation markings	-154.84
Bill Pmt -Check	08/11/2022	125106	Beaumont Power Equipment, Inc.	PPE Bags - Push Mower Repair	-561.46
Bill Pmt -Check	08/11/2022	125107	Beaumont Print	Banner - NCRP Entrance "Oktoberfest"	-160.76
Bill Pmt -Check	08/11/2022	125108	Best Best & Krieger	Monthly Legal Fees	-19,770.70
Bill Pmt -Check	08/11/2022	125109	Desert Quality Heating & Air Conditioning	Woman's Club - Drain Pan Clogged/leaking Repair	-257.50
Bill Pmt -Check	08/11/2022	125110	Ferreligas	Utilities - Propane - Snack Bar	-535.39
Bill Pmt -Check	08/11/2022	125111	Prudential Overall Supply	Weekly Uniform/Janitorial Supplies	-1,706.11
Bill Pmt -Check	08/11/2022	125112	Redlands Yucaipa Rentals	Lawn Mower Rental - Meadow	-238.24
Bill Pmt -Check	08/11/2022	125113	Ron's Bee Service	(3) Bee Removal n. east corner of 10 fwy and CV Blvd/ Removed (4) hives from property to be demolished	-750.00
Bill Pmt -Check	08/11/2022	125114	SiteOne Landscape Supply, LLC	Field #2 & #3 Irrigation Improvement	-8,420.97
Bill Pmt -Check	08/11/2022	125115	Stirpeline Co.	Paint Parking Stalls/"STOP"/Red w/"No Parking Fire Lane"	-1,320.00
Bill Pmt -Check	08/11/2022	125116	Turf Star, Inc.	Repairs to Workman GTX	-2,903.02
Check	08/11/2022	ZB08112022	Romano's Restaurant	Office Staff Lunch	-77.21
Bill Pmt -Check	08/12/2022	P225J4LP2T	Frontier (9518459910) WC	Monthly Wifi Service - Woman's Club	-131.76
Bill Pmt -Check	08/12/2022	1150270	Wells Fargo Financial Leasing	Monthly Copier Rental	-884.66
Check	08/12/2022	KG08122022	Amazon.com	Tire Replacement - Workman GTX	-274.22
Check	08/15/2022	125117	Shirley Miller	Reimbursement - RV wires melted due to problem w/site #8 electrical box.	-221.83
Check	08/15/2022	125118	Chris Diercks.	Director Fee - July/August 2022	-300.00
Check	08/15/2022	125119	Alyssa R Zaragoza	Mileage Reimbursement - Movie Signage	-36.33
Check	08/15/2022	125120	Richard Bernard	Oktoberfest Entertainment - 1st half of Payment	-1,325.00
Check	08/15/2022	125121	Alfredo Orozco	Refundable Security Deposit - 80th Birthday Party - 7/30/2022	-500.00
Check	08/15/2022	125122	DeAnn Dobbins	Refundable Security Deposit - Bingo Night - 7/31/2022	-500.00
Check	08/15/2022	125123	Adrian Chatigny	Refundable Security Deposit - Wedding - 8/8/2022	-250.00
Check	08/15/2022	125124	Amra Somsuvanskul	Refundable Security Deposit - Celebration of Life - 8/6/2022	-170.00
Check	08/15/2022	125125	Henry Mendoza	Refundable Security Deposit - Funeral Meal - 7/29/2022	-250.00
Check	08/15/2022	125126	Stephanie Bryant	Refundable Security Deposit - Baby Shower - 7/23/2022	-500.00
Check	08/15/2022	NL08152022	Callinesa Chamber of Commerce	State of the City - (4) Attendance - Lilian Averette, Chris Diercks, Aaron Mor	-200.00

**Baumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**August 2020**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/15/2022	081520221	Nationwide Retirement Solutions	Employee - 457 Plan	-958.34
Bill Pmt -Check	08/15/2022	081520222	Nationwide Retirement Solutions	Employee - 457 Plan	-833.34
Bill Pmt -Check	08/15/2022	081520223	Nationwide Retirement Solutions	Employee - 457 Plan	-833.34
Bill Pmt -Check	08/15/2022	081520222	Nextiva	Monthly Telephone Service	-356.87
Check	08/16/2022	ZB08162022	Orange Blossom Florist	Flowers - Karen Burk	-145.89
General Journal	08/16/2022	RCF 081622		Transfer to Operating for Bills and Payroll	350,000.00
Check	08/16/2022	NL08162022	Banning Chamber of Commerce	Banning Breakfast - Lilian Averette & Nick Hughes	-51.26
Check	08/16/2022	NL08162022	NRPA	CPSI Exam - Ramirez, George	-200.00
General Journal	08/17/2022	Tran 081722		Transfer to Payroll for PR 08/19/2022	-50,000.00
Bill Pmt -Check	08/17/2022	188245400	ARCO Business Solutions	Monthly Gas/Fuel	-530.60
Bill Pmt -Check	08/17/2022	2180268-70	CalPers	Employee - Retirement	-5,753.18
Bill Pmt -Check	08/17/2022	2180331-333	CalPers	Employee - Retirement	-5,797.43
Bill Pmt -Check	08/17/2022	1002180335	CalPers	GASB68	-1,050.00
Bill Pmt -Check	08/17/2022	1002180447	CalPERS-OPFB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,248.42
Bill Pmt -Check	08/17/2022	1002180449	CalPers	Employee - 457 Plan	-229.80
Bill Pmt -Check	08/17/2022	47108182022	Chevron	Monthly Gas/Fuel	-2,164.98
Bill Pmt -Check	08/17/2022	9394290204	Colonial Life	Employee - Life Insurance	-831.01
Bill Pmt -Check	08/17/2022	231276465	Ford Credit	Monthly Ford F150 XLT Payment	-763.20
Bill Pmt -Check	08/17/2022	p225J6WHJ2	Frontier (9518450886) NC	Monthly Wifi Service - Noble Creek Community Center	-125.98
Bill Pmt -Check	08/17/2022	229009-69	SoCalGas	Utilities - Gas - Woman's Club, Grange & NCCC	-117.83
Bill Pmt -Check	08/17/2022	08172022	UNUM	Employee - Monthly Disability Insurance	-559.15
Bill Pmt -Check	08/17/2022	1775072287	Verizon Wireless	Monthly Wireless Phone Service	-1,214.91
Bill Pmt -Check	08/17/2022	08172022	VSP-Vision Service Plan	Employee - Vision Insurance	-65.44
Bill Pmt -Check	08/17/2022	80055260729	Waste Management of the IE	Utilities - Trash - Grange, Woman's Club, NCCC, NCRP	-1,815.22
Bill Pmt -Check	08/17/2022	41519813	Office Depot	Office Supplies	-543.47
Bill Pmt -Check	08/17/2022	2951-1831	Streamline	Monthly Website Services	-420.00
Check	08/18/2022	125127	Pete Gerlach	Adult Softball Umpire	-120.00
Check	08/18/2022	125128	Anthony Tony Gipson	Adult Softbal Umpire	-120.00
Check	08/18/2022	125129	Michael Ruffolo	Adult Softball Umpire	-180.00
Check	08/18/2022	125130	Malik Coleman	Adult Softball Umpire	-120.00
Check	08/18/2022	125131	Kaboo Leasing Co.	Repair plow bucket	-400.00
Check	08/18/2022	ZB08182022	Stater Bros	Office Expense - Creamer Coffee	-26.06



**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**August 2020**

Type	Date	Num	Name	Memo	Amount
Check	08/18/2022	ZB08182022	O'Reilly First Call	Wiper Blades - 2014 Chev. Malibu	-42.11
Check	08/18/2022	RF08182022	Amazon.com	Office Supplies - Coffee Maker/File Cabinet/Disinfecting wipes	-298.99
Bill Pmt -Check	08/19/2022	125132	Acorn Technology Services	Change Order #06-10 "bcvparcs.com" domain renewal	-15.18
Bill Pmt -Check	08/19/2022	125133	Al's Kubota Tractor	PPE Bags - Staff	-1,558.27
Bill Pmt -Check	08/19/2022	125134	Beaumont Cherry Valley Water Distr	Utilities - Water - Grange	-220.65
Bill Pmt -Check	08/19/2022	125135	Beaumont Do it Best	New Hoses, Dolly Tires	-247.33
Bill Pmt -Check	08/19/2022	125136	Beaumont Flowers & Gifts	Christy Valdivia(Surgery) - Flowers	-117.75
Bill Pmt -Check	08/19/2022	125137	Callimesa Chamber of Commerce	Callimesa Chamber Membership	-50.00
Bill Pmt -Check	08/19/2022	125138	Jr's Auto Glass	Windshield, Install W/S, and Urthane Kit - Repair to F550	-215.00
Bill Pmt -Check	08/19/2022	125139	Luz Investment Corp.	8-10 Troubleshoot PC and phone not working front office -Ryann Flores	-160.00
Bill Pmt -Check	08/19/2022	125140	Napa Auto Parts	Parts for Repair - Transfer Pump/Oil Gun/Motor Tune - Generator	-79.15
Bill Pmt -Check	08/19/2022	125141	Pro-Pipe & Supply	PPE - Knee Pads	-253.59
Check	08/19/2022	FEE	Exact	Service Fee - Kiosk Bogart	-24.99
Bill Pmt -Check	08/22/2022	125143	Slugg Bugg Pest Control	Bi-Monthly - Pest Control	-550.00
Check	08/22/2022	CB08222022	Facility Use	RV - Charge Back - William Bennett - Disputed	-175.00
Check	08/23/2022	AF08232022	Webstaurant Store	Oktoberfest - Mugs	-288.57
Check	08/26/2022	125144	Pete Gerlach	Adult Softball Umpire	-60.00
Check	08/26/2022	125145	Anthony Tony Gipson	Adult Softball Umpire	-120.00
Check	08/26/2022	125146	Michael Ruffolo	Adult Softball Umpire	-120.00
Check	08/26/2022	125147	Malik Coleman	Adult Softball Umpire	-180.00
Check	08/27/2022			Service Charge	-79.00
Check	08/28/2022	DB08282022	California Special Districts Association	Auction Items - Foundation Golf Tournament	-400.00
Check	08/29/2022	125148	Damon Valdivia	Safety Footwear Reimbursement - Valdivia, Damon	-150.00
Check	08/29/2022	125149	Gilbert Valdivia	Safety Footwear Reimbursement - Valdivia, Gilbert	-150.00
Check	08/29/2022	NL08292022	Mariott Hotel	CSDA Conference - Law, Nancy (Hotel)	-381.36
Check	08/29/2022	DB08292022	Frijoles	Bus. Meal - Duane Burk & Dan Hughes	-29.09
Check	08/30/2022	ZB08302022	Liquid I.V.	Hydration Pack - Staff	-152.99
Check	08/31/2022	125150	Jessica Warrick	Payroll Period 7/4/2022 - 7/17/2022	-1,760.00
Check	08/31/2022	125151	Jessica Warrick	Payroll Period 7/18/2022 - 7/31/2022	-1,760.00
Check	08/31/2022	125152	Jessica Warrick	Payroll Period 8/1/2022 - 8/14/2022	-1,760.00
Check	08/31/2022	125153	Jessica Warrick	Payroll Period 8/15/2022 - 8/28/2022	-1,760.00

**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Operating  
August 2020**

Type	Date	Num	Name	Memo	Amount
Bill Pmt - Check	08/31/2022	125154	Grand American Builders, Inc.	Restroom Repairs/Maintenance Shed/NCCC AC Office/Staff Lounge & Foundation Storage	-15,358.67
Check	08/31/2022	NL08312022	Amazon.com	Fan for Kiosk/AC Wall file Holders	-63.75
Check	08/31/2022	CCFEES	Clover(MRCH BNKCD)	Credit Card Fees	-658.46
<b>TOTAL</b>					<b>79,805.70</b>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10000 - Bank of Hemet - MM					
General Journal	08/30/2022	Trans08301		Transferred from Operating for Monthly Transfer	7,500.00
				TOTAL	7,500.00

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>10025 - Bank of Hemet - Reserve Fund</b>					
General Journal	08/30/2022	Trans08302		Transferred from Operating for Monthly Payment	5,000.00
				<b>TOTAL</b>	<b>5,000.00</b>

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Quimby/DIF**  
**August 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	08/04/2022	Trans08042		Transfer to Bogart for Captial Improvment Bills	-40,000.00
				TOTAL	-40,000.00

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

10050 - Bank of Hemet - Bogart Park	Type	Date	Num	Name	Memo	Amount
Check		08/01/2022	NL08012022	Clover	Monthly Equipment Rental	-54.90
Bill Pmt -Check		08/03/2022	5315	Cherry Valley Nursery	3/4" Grey Pock	-754.25
Bill Pmt -Check		08/03/2022	5316	Redlands Yucalpa Rentals	Weekly Mower Rental	-250.87
General Journal		08/03/2022	Trans08031		Transferred from Quimby for Capital Improvement Bills	10,000.00
Bill Pmt -Check		08/04/2022	5317	Matthew Pisitilli Landscape Services	Landscape Service/ Capital Improvement (Bogart Meadow Irrigation)	-1,611.69
General Journal		08/04/2022	Trans08042		Transferred from Quimby for Capital Improvement Bills	30,000.00
Bill Pmt -Check		08/05/2022	24541766	SCE (700558511896)	Utilities - Electric (Bogart)	-1,496.05
Check		08/06/2022	Fee	UMS/Celero Banking	Monthly Credit Card Fees	-6.50
Bill Pmt -Check		08/10/2022	5318	Matthew Pisitilli Landscape Services	Landscape Service/ Capital Improvement (Bogart Meadow Irrigation)	-1,650.00
Bill Pmt -Check		08/11/2022	5319	Action True Value Hardware	Bogart - Grounds/Irrigation Repair	-451.70
Bill Pmt -Check		08/11/2022	5320	All Purpose Rentals	Rental of Bobcat for Gravel Spread at Maintenance Shed	-391.96
Bill Pmt -Check		08/11/2022	5321	Beaumont Do it Best	Floot - Bogart Horse Trough	-52.83
Bill Pmt -Check		08/11/2022	5322	Beaumont Safe & Lock	Bogart Kiosk Safe Replacement	-161.57
Bill Pmt -Check		08/11/2022	5323	Redlands Yucalpa Rentals	Weekly Mower Rental	-222.75
Bill Pmt -Check		08/11/2022	5324	SiteOne Landscape Supply, LLC	Bogart Irrigation Project Materials	-2,155.13
Bill Pmt -Check		08/12/2022	p224RZB8F6	Frontier (9518453887) B	Monthly Wifi - Bogart	-136.76
Bill Pmt -Check		08/12/2022	p225J4LN7J	Frontier (9518453021) B	Monthly Wifi - Bogart	-100.98
Bill Pmt -Check		08/15/2022	5325	Inland Lighting Supplies, Inc.	Bogart LED Lighting around park	-3,021.31
Bill Pmt -Check		08/17/2022	5326	Matthew Pisitilli Landscape Services	Landscape Service/ Capital Improvement (Bogart Meadow Irrigation)	-1,923.09
Bill Pmt -Check		08/17/2022	80055260779	Waste Management of the IE	Utilities - Trash	-721.06
Bill Pmt -Check		08/19/2022	5327	Beaumont-Cherry Valley Water Dist 3-001	Utilities - Water	-93.84
Bill Pmt -Check		08/19/2022	5328	Beaumont-Cherry Valley Water Dist 3-002	Utilities - Water	-99.74
Bill Pmt -Check		08/19/2022	5329	Beaumont-Cherry Valley Water Dist 3-003	Utilities - Water	-217.97
Bill Pmt -Check		08/19/2022	5330	Beaumont-Cherry Valley Water Dist 3-004	Utilities - Water	-5,718.12
Bill Pmt -Check		08/19/2022	5331	Redlands Yucalpa Rentals	Weekly Mower Rental	-495.00
Bill Pmt -Check		08/19/2022	5332	SiteOne Landscape Supply, LLC	Bogart Irrigation Project Materials	-1,483.67
Bill Pmt -Check		08/26/2022	5333	Matthew Pisitilli Landscape Services	Landscape Service/ Capital Improvement (Bogart Meadow Irrigation)	-1,550.00
Bill Pmt -Check		08/31/2022	5334	Matthew Pisitilli Landscape Services	Landscape Service/ Capital Improvement (Bogart Meadow Irrigation)	-1,900.00
Check		08/31/2022	CCFEES	Clover(MRCH BNKCD)	Monthly Credit Card % Fees	-294.91
				<b>TOTAL</b>		<b>12,983.35</b>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
1000 - Bank of Hemet					
Check	08/10/2022	NH08102022	Responsible Beverage Service	Training for ABC individual license	-3.00
Check	08/12/2022	NH08122022	Polly's Pies	Foundation Meeting - Nick Hughes & Aaron Morris	-77.00
Bill Pmt -Check	08/17/2022	1141	The Craft Lounge Taproom	Market Night - Beer	-3,590.00
				<b>TOTAL</b>	<b>-3,670.00</b>