

Chairman
Chris Diercks

Vice-Chair/Secretary
Denise Ward

Treasurer
John Flores

Director
Dan Hughes

Director
Richard Lawhead

General Manager
Mickey Valdivia

General Counsel
Albert Maldonado
BB&K

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

November 2024

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RIVERSIDE COUNTY FUND 51035 FY 2024-2025

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NOVEMBER 2024

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GENERAL LEDGER	(AS PER REQUEST)

Beaumont Cherry Valley Recreation Park District
Bank Account Balances

As of 11/30/2024

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 HCN Bank - Operating	\$ 155,726.40	\$ 402,119.70	\$ 284,733.84	\$ 38,340.54	
2 HCN Bank- Payroll Account	\$ 20,784.25	\$ 105,511.73	\$ 90,000.00	\$ 5,272.52	
3 HCN Bank - Project Loan	\$ 677.16			\$ 677.16	
4 HCN Bank - Bogart	\$ 26,157.03	\$ 17,464.77	\$ 1,209.00	\$ 9,901.26	
5 HCN Bank - Money Market	\$ 1,100.82		\$ 7,522.08	\$ 8,622.90	7,500 Monthly Deposits for loan payment 11/2021
6 HCN Bank - Reserve Fund	\$ 92,278.23		\$ 5,001.77	\$ 97,280.00	
7 HCN Bank - Quimby/DIF	\$ 50,913.66		\$ 2,032.62	\$ 52,946.28	
9 Riverside County Fund	\$ 8,833.12			\$ 8,833.12	
10	\$ 356,470.67	\$ 525,096.20	\$ 390,499.31	\$ 221,873.78	
11 HCN Bank - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 36,708.23		\$ 5,000.00	\$ 41,708.23	NOT to be USED
13 Capital Reserve	\$ 55,570.00		\$ 1.77	\$ 55,571.77	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 92,278.23	\$ -	\$ 5,001.77	\$ 97,280.00	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation
Bank Account Balance

As of 11/30/2024

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 HCN Bank	\$ 75,133.67	\$ 6,481.16	\$ 400.00	\$ 69,052.51	

Beaumont-Cherry Valley Recreation & Park District
Grant Balances

As of 11/30/2024

	Funded	Requested Distbursement	Received	Balance	Notes/Comments
16 Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 29,582.00	\$ -	\$ -	\$ 29,582.00	
17 Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 177,952.00	\$ 50,069.00	\$ -	\$ 177,952.00	
18 Housing and Workforce Solutions CDBG 2022-2023 <i>Bogart Regional Park ADA Parking Lot Improvements</i>	\$ 58,266.00	\$ 58,266.00	\$ 58,266.00	\$ -	COMPLETED
19 Housing and Workforce Solutions CDBG 2023-2024 <i>Bogart Regional Park ADA Parking Lot Improvements Project Phase II</i>	\$ 82,231.00	\$ -	\$ -	\$ 82,231.00	Submitted: Bid Package Review
20 County of Riverside Unincorporated Communities Initiative <i>Danny Thomas Ranch Infrastructure</i>	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	Approved 10/8/2024 from County
21 Housing and Workforce Solutions CDBG 2023-2024 <i>Noble Creek Community Center ADA Restroom Project</i>	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Signed Contract Sent 11/14/2024
22	\$ 758,031.00	\$ 108,335.00	\$ 58,266.00	\$ 699,765.00	

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 11/30/2024

Beaumont-Cherry Valley Recreation & Park District

Loan Balances

As of 11/30/2024

		opened date	Funded	Payments	Balance owed	Notes/Comments
22	Citizens Business Bank 2020 Projects	11/6/2020	\$ 400,000.00	\$ 348,868.72	\$ 51,131.28	Yearly Payment - \$87,217.18 Last payment Due: 11/6/2025 PAY OFF: MAY 2025
23	Ford F150 XLT Maintenance Superintendent Truck	12/16/2019	\$ 45,792.00	\$ 45,792.00	\$ -	Paid Off 2/7/2024
24	KS State Bank (10) Radios/ (3) Repeaters	7/1/2022	\$ 37,937.70	\$ 18,007.64	\$ 19,930.06	Yearly Payment - \$9,003.82 Last payment Due: 7/1/2027 PAY OFF: JULY 2025
25	Huntington National Bank Ventrac 4520P	2/1/2023	\$ 45,534.48	\$ 15,211.15	\$ 30,323.33	Monthly Payment - \$1,065.00 Last payment Due: 2/1/2027
26	Huntington National Bank ToroOutcross 9060	2/1/2023	\$ 64,860.11	\$ 21,613.66	\$ 43,246.45	Monthly Payment - \$1,517.00 Last payment Due: 2/1/2027
27	Municipal Finance Corporation 2023 Projects	11/15/2023	\$ 400,000.00	\$ 72,809.16	\$ 327,190.84	Quarterly Payment - \$23,502.29 Last payment Due: 11/1/2028
28			\$ 994,124.29	\$ 522,302.33	\$ 471,821.96	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 24/25

July 2024 - June 2025

	Total				42%
	Actual	Budget	over Budget	% of Budget	
Income					
40008 State of California Revenue	0.00	0.00	0.00		
40001 Property Tax Current Secured	63,181.59	2,650,000.00	-2,586,818.41	2.38%	
40002 Property Tax Current Supplement	20,923.93	100,000.00	-79,076.07	20.92%	
40003 Property Tax Current Unsecured	4,723.67	110,000.00	-105,276.33	4.29%	
40004 Property Tax Prior Supplemental	4,165.04	24,000.00	-19,834.96	17.35%	
40005 Property Tax Prior Unsecured	3,820.01	10,000.00	-6,179.99	38.20%	
40006 CA Homeowners Tax Relief	0.00	180,000.00	-180,000.00	0.00%	
40007 Redevelopment (RDA)	0.00	80,000.00	-80,000.00	0.00%	
40010 Low Moderate Income Housing	0.00	70,000.00	-70,000.00	0.00%	
40401 Interest - Invested Funds	0.00	16,000.00	-16,000.00	0.00%	
Total 40008 State of California Revenue	\$ 96,814.24	\$ 3,240,000.00	-\$ 3,143,185.76	2.99%	September 2024 Preliminary last update from county
40600 Adult Softball	8,680.00	40,000.00	-31,320.00	21.70%	
40602 Contract Instructor	2,810.40	6,000.00	-3,189.60	46.84%	
40603 Fire Camp	141,744.63	0.00	141,744.63		Line Fire
40604 Quimby/DIF Fees	54,281.10	0.00	54,281.10		
40605 Miscellaneous	9,610.75	0.00	9,610.75		
40700 DT Ranch	0.00	0.00	0.00		
40701 House Rental	7,500.00	18,000.00	-10,500.00	41.67%	
Total 40700 DT Ranch	\$ 7,500.00	\$ 18,000.00	-\$ 10,500.00	41.67%	
Bogart Park	0.00	0.00	0.00		
40201 Camping	63,550.11	20,000.00	43,550.11	317.75%	
40202 Gate Entrance	12,980.21	35,000.00	-22,019.79	37.09%	
40203 Horse/Dog Entrance	24.00	200.00	-176.00	12.00%	
40204 Wood Sales	0.00	100.00	-100.00	0.00%	
40205 Annual Passes	7,425.00	14,000.00	-6,575.00	53.04%	
40207 Caretaker Rent	300.00	2,400.00	-2,100.00	12.50%	
40208 RV Dump	110.00	1,000.00	-890.00	11.00%	
40209 Fishing Pass	2,388.00	10,200.00	-7,812.00	23.41%	Have not Stocked Pond
Total Bogart Park	\$ 86,777.32	\$ 82,900.00	\$ 3,877.32	104.68%	
Facility Use	0.00	0.00	0.00		
40101 Registrations (BYB)	9,135.00	20,000.00	-10,865.00	45.68%	
40103 Caretaker Rent	1,500.00	0.00	1,500.00		
40106 Equestrian Arena	1,565.92	2,000.00	-434.08	78.30%	

40107 Fields	3,875.00	5,000.00	-1,125.00	77.50%	
40109 Grange	18,735.00	15,000.00	3,735.00	124.90%	
40111 NCCC/Franco Gardens	0.00	15,000.00	-15,000.00	0.00%	
40112 Park	225.00	200.00	25.00	112.50%	
40113 RV Space	17,323.00	80,000.00	-62,677.00	21.65%	Cost has benn lowered
40114 Snack Bar	8,624.81	12,000.00	-3,375.19	71.87%	Paid - Jan-June
40115 Thunder Alley Racetrack	5,702.79	7,200.00	-1,497.21	79.21%	
40117 24B Station	370.00	1,200.00	-830.00	30.83%	
40118 Franco Gardens	1,101.00	5,000.00	-3,899.00	22.02%	
40119 NCCC	12,350.00	5,000.00	7,350.00	247.00%	
40120 Horseshoe Pits	50.00	200.00	-150.00	25.00%	
40122 Maintenance Shop "C"	1,290.00	4,500.00	-3,210.00	28.67%	
Total Facility Use	\$ 81,847.52	\$ 172,300.00	-\$ 90,452.48	47.50%	
Grants	0.00	0.00	0.00		
40302 County of Riverside Funding	10,000.00	0.00	10,000.00		Hire District 5
Total Grants	\$ 10,000.00	\$ 0.00	\$ 10,000.00		
Services					
Special Events Income	0.00	0.00	0.00		
40503 Spring Fling	0.00	4,000.00	-4,000.00	0.00%	
40504 Fishing Derby	0.00	2,000.00	-2,000.00	0.00%	
40505 Movies	6,189.00	200.00	5,989.00	3094.50%	
40507 Oktoberfest	1,330.00	30,000.00	-28,670.00	4.43%	
40508 Parking (BYB/SB)	0.00	3,000.00	-3,000.00	0.00%	
40509 Tournaments	39,264.92	30,000.00	9,264.92	130.88%	
40510 Winterfest	5,200.00	10,000.00	-4,800.00	52.00%	
40512 Pumpkin Carve	1,487.00	2,000.00	-513.00	74.35%	
40513 Cinco De Mayo	0.00	10,000.00	-10,000.00	0.00%	
40514 City Events at NCRP	275.00	0.00	275.00		
40516 Beers Brats & Bogart Bash	10,774.00	10,000.00	774.00	107.74%	
40517 Cherry Festival	178,692.82	25,000.00	153,692.82	714.77%	
Total Special Events Income	\$ 243,212.74	\$ 126,200.00	\$ 117,012.74	192.72%	
Total Income	\$ 846,801.83	\$ 3,685,400.00	-\$ 2,838,598.17	22.98%	
Gross Profit	\$ 846,801.83	\$ 3,685,400.00	-\$ 2,838,598.17	22.98%	
Expenses					
50411 Equipment Purchases	6,640.28	44,000.00	-37,359.72	15.09%	
50412 Grounds Equipment	77.99	8,000.00	-7,922.01	0.97%	
50413 Adult Softball Expense	9,707.57	28,000.00	-18,292.43	34.67%	
50414 Advertising & Publicity	711.26	1,000.00	-288.74	71.13%	
50415 Awards & Recognition	0.00	1,000.00	-1,000.00	0.00%	
50417 Business Meals	906.12	7,000.00	-6,093.88	12.94%	
50418 Computer Equip & Maintenance	0.00	35,000.00	-35,000.00	0.00%	
50419 Credit Card % Fees	7,429.36	10,000.00	-2,570.64	74.29%	
50420 Meeting Expenses	1,584.36	4,000.00	-2,415.64	39.61%	
50421 Safety	1,000.00	8,000.00	-7,000.00	12.50%	

50422 Security	1,470.00	0.00	1,470.00	
50423 Signage	58.02	1,000.00	-941.98	5.80%
50425 Finance Charges	18.08	0.00	18.08	
50426 Late Fee's	811.67	0.00	811.67	
50427 Team Building BCVRPD	0.00	1,000.00	-1,000.00	0.00%
Bank Fees/Interest	0.00	0.00	0.00	
50255 Bank Service Charges	269.00	500.00	-231.00	53.80%
50256 Bank Checks	329.44	500.00	-170.56	65.89%
50258 Interest Expenses	1,105.72	0.00	1,105.72	
Total Bank Fees/Interest	\$ 1,704.16	\$ 1,000.00	\$ 704.16	170.42%
Board of Directors	0.00	0.00	0.00	
50225 Director Fees	5,700.00	36,000.00	-30,300.00	15.83%
50226 Training - Strategic Planning	391.01	12,000.00	-11,608.99	3.26%
50227 Travel and Conference	7,297.09	20,000.00	-12,702.91	36.49%
50228 Election Expense	0.00	15,500.00	-15,500.00	0.00%
50229 Facilitator	0.00	12,000.00	-12,000.00	0.00%
50230 Board Room/Facility IT	14,857.51	20,000.00	-5,142.49	74.29%
Total Board of Directors	\$ 28,245.61	\$ 115,500.00	-\$ 87,254.39	24.46%
Bogart	0.00	0.00	0.00	
50148 Stocking Pond	0.00	15,000.00	-15,000.00	0.00%
50149 Signage	62.69	2,000.00	-1,937.31	3.13%
50150 Computer/IT	0.00	2,500.00	-2,500.00	0.00%
50151 Grounds Equipment	0.00	500.00	-500.00	0.00%
50153 Office Supplies	785.55	1,500.00	-714.45	52.37%
50154 Repair & Maintenance	0.00	0.00	0.00	
50140 Restrooms	194.65	2,000.00	-1,805.35	9.73%
50141 Seed	0.00	4,000.00	-4,000.00	0.00%
50142 Tank	0.00	2,500.00	-2,500.00	0.00%
50143 Trees	1,800.00	10,000.00	-8,200.00	18.00%
50144 Grounds	1,694.65	15,000.00	-13,305.35	11.30%
50157 Irrigation	597.99	5,000.00	-4,402.01	11.96%
50158 Kiosk Gate	0.00	1,500.00	-1,500.00	0.00%
50159 Lighting & Electrical	0.00	5,000.00	-5,000.00	0.00%
50164 Playground	0.00	1,500.00	-1,500.00	0.00%
50165 Pond	1,000.00	6,000.00	-5,000.00	16.67%
Total 50154 Repair & Maintenance	\$ 5,287.29	\$ 52,500.00	-\$ 47,212.71	10.07%
50155 Kiosk - Credit Card Fees	124.95	500.00	-375.05	24.99%
50166 Well	4,950.00	8,000.00	-3,050.00	61.88%
50167 Janitorial Supplies	2,213.47	4,500.00	-2,286.53	49.19%
50168 Uniforms	277.04	500.00	-222.96	55.41%
50169 Pest Control	0.00	15,000.00	-15,000.00	0.00%
Professional Services	0.00	0.00	0.00	
50147 Weather TRAK	0.00	2,000.00	-2,000.00	0.00%
50184 Landscape Services	6,422.25	35,000.00	-28,577.75	18.35%

Total Professional Services	\$ 6,422.25	\$ 37,000.00	-\$ 30,577.75	17.36%
Utilities	0.00	0.00	0.00	
50160 Electricity	8,727.55	14,000.00	-5,272.45	62.34%
50161 Trash	7,232.14	8,000.00	-767.86	90.40%
50162 Telephone & Internet	687.37	1,500.00	-812.63	45.82%
50163 Water	9,966.10	20,000.00	-10,033.90	49.83%
Total Utilities	\$ 26,613.16	\$ 43,500.00	-\$ 16,886.84	61.18%
Total Bogart	\$ 46,736.40	\$ 183,000.00	-\$ 136,263.60	25.54%
Contract Services	0.00	0.00	0.00	
50170 IT Support	11,240.00	25,000.00	-13,760.00	44.96%
50171 Pro Cam	1,107.00	7,500.00	-6,393.00	14.76%
50172 Clean by Design	9,475.00	25,000.00	-15,525.00	37.90%
50175 Slugg Bugg	1,590.00	5,000.00	-3,410.00	31.80%
50176 Landscaping Service	7,396.25	48,000.00	-40,603.75	15.41%
50177 Turf Star	3,384.32	14,000.00	-10,615.68	24.17%
50178 Gophix Gopher Control	10,000.00	30,000.00	-20,000.00	33.33%
50180 Paychecks Flex	973.40	5,500.00	-4,526.60	17.70%
50181 Streamline	0.00	5,500.00	-5,500.00	0.00%
50182 Security	0.00	20,000.00	-20,000.00	0.00%
50183 Clover	1,024.25	4,000.00	-2,975.75	25.61%
Total Contract Services	\$ 46,190.22	\$ 189,500.00	-\$ 143,309.78	24.37%
Dues/Subscriptions/Memberships	0.00	0.00	0.00	
50205 CARPD	0.00	3,000.00	-3,000.00	0.00%
50206 CSDA	8,737.00	8,500.00	237.00	102.79%
50207 The Press Enterprise	56.00	500.00	-444.00	11.20%
50208 Amazon Prime	0.00	500.00	-500.00	0.00%
50211 CalPELRA	380.00	500.00	-120.00	76.00%
50212 Chamber Memberships	0.00	500.00	-500.00	0.00%
50213 CPRS	0.00	1,000.00	-1,000.00	0.00%
50214 NRPA	0.00	1,000.00	-1,000.00	0.00%
50215 GFOA	160.00	500.00	-340.00	32.00%
50217 The Record Gazette	0.00	500.00	-500.00	0.00%
50218 STMA	185.00	1,000.00	-815.00	18.50%
50219 CSMFO	0.00	500.00	-500.00	0.00%
50221 PAPA	0.00	500.00	-500.00	0.00%
50231 Costco	120.00	500.00	-380.00	24.00%
Total Dues/Subscriptions/Memberships	\$ 9,638.00	\$ 19,000.00	-\$ 9,362.00	50.73%
Equipment Purchases - Buildings	0.00	0.00	0.00	
50245 Grange	0.00	7,000.00	-7,000.00	0.00%
50246 Maintenance	0.00	1,000.00	-1,000.00	0.00%
50247 NCCC	9.35	8,000.00	-7,990.65	0.12%
50248 East Snack Bar	0.00	500.00	-500.00	0.00%

WM Raised
Containers to
(5) working on
correcting

50249 Field 6 Utility Building	0.00	2,000.00	-2,000.00	0.00%
50250 Woman's Club	0.00	4,000.00	-4,000.00	0.00%
Total Equipment Purchases - Buildings	\$ 9.35	\$ 22,500.00	-\$ 22,490.65	0.04%
Human Resources/Risk Management	0.00	0.00	0.00	
50100 Car Allowance	5,400.00	11,000.00	-5,600.00	49.09%
50102 CalPERS - Retirement	40,824.62	130,000.00	-89,175.38	31.40%
50103 CalPERS - Unfunded Health	5,805.64	12,500.00	-6,694.36	46.45%
50104 CalPERS - Unfunded Retiree	52,193.35	75,000.00	-22,806.65	69.59%
50114 Insurance - Liability (Capri)	47,753.50	110,000.00	-62,246.50	43.41%
50115 Insurance - Workers comp	18,437.00	65,000.00	-46,563.00	28.36%
50116 Payroll Tax Expense	16,411.33	52,000.00	-35,588.67	31.56%
50130 Garnishment	1,326.44	0.00	1,326.44	
Total 50116 Payroll Tax Expense	\$ 17,737.77	\$ 52,000.00	-\$ 34,262.23	34.11%
50117 Salaries	553,197.88	1,352,000.00	-798,802.12	40.92%
50120 Medical Exam Expense	375.00	1,000.00	-625.00	37.50%
50121 Employee Fingerprinting	64.00	1,000.00	-936.00	6.40%
50122 Employee (Shoe) Reimbursement	600.00	2,500.00	-1,900.00	24.00%
50408 Staff Picnic/BBQ	1,100.00	4,000.00	-2,900.00	27.50%
50409 Staff Appreciation	8,123.53	10,000.00	-1,876.47	81.24%
50410 Employee of the Quarter	2,160.26	2,000.00	160.26	108.01%
Employee Training & Seminars	199.50	0.00	199.50	
50125 Conferences	7,707.94	20,000.00	-12,292.06	38.54%
50126 License Renewal	0.00	1,600.00	-1,600.00	0.00%
50128 School Tuitions/Books	0.00	15,900.00	-15,900.00	0.00%
50129 Workshops/Webinars	0.00	4,000.00	-4,000.00	0.00%
Total Employee Training & Seminars	\$ 7,907.44	\$ 41,500.00	-\$ 33,592.56	19.05%
Insurance - Employee's	0.00	0.00	0.00	
50105 457 Employee Pension Plan	9,650.60	17,500.00	-7,849.40	55.15%
50106 Admin Fee	1,793.37	500.00	1,293.37	358.67%
50107 Dental Insurance	2,326.00	16,000.00	-13,674.00	14.54%
50108 Disability Insurance	625.79	1,000.00	-374.21	62.58%
50109 Flex Benefit Plan	13,276.96	25,000.00	-11,723.04	53.11%
50110 Health Insurance	31,022.65	90,000.00	-58,977.35	34.47%
50111 Accident Insurance	736.74	5,500.00	-4,763.26	13.40%
50112 Vision Insurance	247.83	1,500.00	-1,252.17	16.52%
Total Insurance - Employee's	\$ 59,679.94	\$ 157,000.00	-\$ 97,320.06	38.01%
Total Human Resources/Risk Management	\$ 821,359.93	\$ 2,026,500.00	-\$ 1,205,140.07	40.53%
Janitorial Supplies	0.00	0.00	0.00	
50264 Park/Grounds	467.50	5,000.00	-4,532.50	9.35%
50265 Supplies	12,287.22	25,000.00	-12,712.78	49.15%
50267 Uniform Expense	2,858.73	5,500.00	-2,641.27	51.98%
Total Janitorial Supplies	\$ 15,613.45	\$ 35,500.00	-\$ 19,886.55	43.98%
Licenses and Permits	0.00	0.00	0.00	
50235 County Health Department	814.00	1,500.00	-686.00	54.27%

50236 LAFCO Fees	1,048.39	1,000.00	48.39	104.84%
50238 Event City Business License	-210.00	0.00	-210.00	
50239 Music Permit	0.00	1,000.00	-1,000.00	0.00%
50241 Alarm Permit	0.00	500.00	-500.00	0.00%
50242 Fish & Wildlife	0.00	500.00	-500.00	0.00%
Total Licenses and Permits	\$ 1,652.39	\$ 4,500.00	-\$ 2,847.61	36.72%
Office Expenses	0.00	0.00	0.00	
50270 Copier Lease	3,780.07	11,000.00	-7,219.93	34.36%
50272 Office Furniture	0.00	10,000.00	-10,000.00	0.00%
50273 Office Supplies	1,917.37	10,000.00	-8,082.63	19.17%
50274 PO Box	120.54	500.00	-379.46	24.11%
50275 Recycling/Shredding	0.00	500.00	-500.00	0.00%
50276 Postage/Stamps	146.14	1,000.00	-853.86	14.61%
Total Office Expenses	\$ 5,964.12	\$ 33,000.00	-\$ 27,035.88	18.07%
Professional Fee's	0.00	0.00	0.00	
50190 Auditing	21,968.00	35,000.00	-13,032.00	62.77%
50191 Professional Services	1,992.00	0.00	1,992.00	
50192 Legal Fee's	19,463.42	50,000.00	-30,536.58	38.93%
50196 GASB 68	1,050.00	1,500.00	-450.00	70.00%
50197 GASB 74/75	1,530.00	5,000.00	-3,470.00	30.60%
50198 State Controller's Report	0.00	1,500.00	-1,500.00	0.00%
50200 Payroll Processing	3,154.52	8,000.00	-4,845.48	39.43%
50201 Social Media	15,840.00	46,000.00	-30,160.00	34.43%
Other Consultants	0.00	0.00	0.00	
50203 CPS HR Consulting	0.00	1,000.00	-1,000.00	0.00%
Total Other Consultants	\$ 0.00	\$ 1,000.00	-\$ 1,000.00	0.00%
Total Professional Fee's	\$ 64,997.94	\$ 148,000.00	-\$ 83,002.06	43.92%
Public Relations	0.00	0.00	0.00	
50280 Business Cards	229.10	5,000.00	-4,770.90	4.58%
50281 Chamber Breakfast/Installation	600.00	8,000.00	-7,400.00	7.50%
50282 Flowers	103.41	2,000.00	-1,896.59	5.17%
50283 Flag Program	0.00	500.00	-500.00	0.00%
50284 Holiday Cards	0.00	1,500.00	-1,500.00	0.00%
50285 Marketing	0.00	3,000.00	-3,000.00	0.00%
50286 Rebranding	0.00	20,000.00	-20,000.00	0.00%
Total Public Relations	\$ 932.51	\$ 40,000.00	-\$ 39,067.49	2.33%
Repairs and Maintenance	0.00	0.00	0.00	
50290 Erosion Control	0.00	4,000.00	-4,000.00	0.00%
50291 Franco Gardens	0.00	5,000.00	-5,000.00	0.00%
50292 Hazardous Material Disposal	0.00	500.00	-500.00	0.00%
50293 Keys/Locks	30.02	2,000.00	-1,969.98	1.50%
50294 Lights & Electrical	0.00	2,000.00	-2,000.00	0.00%
50295 RV Park	182.00	2,000.00	-1,818.00	9.10%
50296 Sewer	0.00	2,000.00	-2,000.00	0.00%

50306 Dog Park	135.75	1,500.00	-1,364.25	9.05%
50320 Horseshoe Pits	0.00	4,000.00	-4,000.00	0.00%
50330 Tennis/Hockey Courts	0.00	10,000.00	-10,000.00	0.00%
50331 Bleacher Repairs	0.00	2,000.00	-2,000.00	0.00%
Buildings	0.00	0.00	0.00	
50298 Equestrian Bldg	0.00	3,000.00	-3,000.00	0.00%
50299 Grange	1,055.97	10,000.00	-8,944.03	10.56%
50300 NCCC	1,608.99	15,000.00	-13,391.01	10.73%
50301 Woman's Club	984.78	5,000.00	-4,015.22	19.70%
50302 DTR Ranch Property	0.00	25,000.00	-25,000.00	0.00%
50303 East Snack Bar	3.59	500.00	-496.41	0.72%
50304 Field 6 Utility Building	0.00	8,000.00	-8,000.00	0.00%
50305 Maintenance	286.78	2,000.00	-1,713.22	14.34%
50307 Maintenance Shop "C"	150.00	1,000.00	-850.00	15.00%
Total Buildings	\$ 4,090.11	\$ 69,500.00	-\$ 65,409.89	5.89%
Field Equipment	0.00	0.00	0.00	
50308 Equipment - Fields	343.10	15,000.00	-14,656.90	2.29%
50309 Fuel	4,168.81	10,000.00	-5,831.19	41.69%
50310 Baseball Equipment	0.00	10,000.00	-10,000.00	0.00%
Total Field Equipment	\$ 4,511.91	\$ 35,000.00	-\$ 30,488.09	12.89%
Grounds	0.00	0.00	0.00	
50312 Fertilizer	0.00	1,000.00	-1,000.00	0.00%
50313 Irrigation	1,835.23	4,000.00	-2,164.77	45.88%
50314 Pest Control	483.81	2,000.00	-1,516.19	24.19%
50315 Playground/Grounds	0.00	2,000.00	-2,000.00	0.00%
50316 Round-Up/Dye	2,120.44	3,000.00	-879.56	70.68%
50317 Sand	0.00	10,000.00	-10,000.00	0.00%
50318 Seed	0.00	1,200.00	-1,200.00	0.00%
50319 Soil	0.00	500.00	-500.00	0.00%
50327 DG	0.00	3,000.00	-3,000.00	0.00%
50328 Grounds - Repair	3,421.20	22,500.00	-19,078.80	15.21%
50329 Mulch Ground Cover	0.00	500.00	-500.00	0.00%
50338 Tree Trimming	1,100.00	15,000.00	-13,900.00	7.33%
Fields	0.00	0.00	0.00	
50321 Chalk	242.44	3,000.00	-2,757.56	8.08%
50322 Clay	0.00	5,000.00	-5,000.00	0.00%
50323 Field Topper	0.00	2,000.00	-2,000.00	0.00%
50324 Quick Dry	0.00	1,000.00	-1,000.00	0.00%
50325 Restroom Repairs	131.02	2,500.00	-2,368.98	5.24%
50326 Ready Mix Concrete	0.00	3,000.00	-3,000.00	0.00%
50332 Conditioner	0.00	2,000.00	-2,000.00	0.00%
50333 Fertilizer	0.00	4,000.00	-4,000.00	0.00%
50334 Gypsum	0.00	1,000.00	-1,000.00	0.00%
50335 Seed	0.00	6,000.00	-6,000.00	0.00%

50336 Soil Testing	0.00	1,000.00	-1,000.00	0.00%
50337 Broadleaf	0.00	1,200.00	-1,200.00	0.00%
50339 Irrigation	0.00	3,000.00	-3,000.00	0.00%
Total Fields	\$ 373.46	\$ 34,700.00	-\$ 34,326.54	1.08%
Total Grounds	\$ 9,334.14	\$ 99,400.00	-\$ 90,065.86	9.39%
Total Repairs and Maintenance	\$ 18,283.93	\$ 238,900.00	-\$ 220,616.07	7.65%
Special Events Expense	0.00	0.00	0.00	
50350 4th of July Celebration	0.00	1,000.00	-1,000.00	0.00%
50351 Fishing Derby	575.40	11,000.00	-10,424.60	5.23%
50352 Joint Event Expenses	2,819.09	18,000.00	-15,180.91	15.66%
50353 Memorial Wall	0.00	3,000.00	-3,000.00	0.00%
50354 Movies Under the Stars	6,826.01	4,000.00	2,826.01	170.65%
50356 Oktoberfest	18,400.44	75,000.00	-56,599.56	24.53%
50358 Pumpkin Carve	3,848.46	7,000.00	-3,151.54	54.98%
50359 Spring Fling	0.00	6,000.00	-6,000.00	0.00%
50360 Tournaments	1,847.46	6,000.00	-4,152.54	30.79%
50361 Welcome Home Vietnam Veterans	0.00	3,000.00	-3,000.00	0.00%
50363 Winterfest	2,492.25	30,000.00	-27,507.75	8.31%
50364 Arbor Day	0.00	3,000.00	-3,000.00	0.00%
50365 Beer, Brat & Bogart Bash	39,780.68	12,000.00	27,780.68	331.51%
50367 Misc. City of Beaumont Events	76.80	5,000.00	-4,923.20	1.54%
50369 Cinco De Mayo	0.00	30,000.00	-30,000.00	0.00%
50370 1K/5K Run	0.00	2,000.00	-2,000.00	0.00%
50372 Foundation	244.60	0.00	244.60	
50373 Cherry Festival	10,087.77	0.00	10,087.77	
Total Special Events Expense	\$ 86,998.96	\$ 216,000.00	-\$ 129,001.04	40.28%
Telephone & Internet	0.00	0.00	0.00	
50400 Telephone/Internet	4,625.03	10,000.00	-5,374.97	46.25%
50401 Wireless Phones	3,893.86	10,000.00	-6,106.14	38.94%
Total Telephone & Internet	\$ 8,518.89	\$ 20,000.00	-\$ 11,481.11	42.59%
Utilities	0.00	0.00	0.00	
50390 Electricity	53,600.94	110,000.00	-56,399.06	48.73%
50391 Gas	497.98	10,000.00	-9,502.02	4.98%
50392 Sewer	310.43	10,500.00	-10,189.57	2.96%
50393 Trash	19,136.15	30,000.00	-10,863.85	63.79%
50394 Water	27,241.81	48,000.00	-20,758.19	56.75%
50395 Propane	0.00	4,500.00	-4,500.00	0.00%
Total Utilities	\$ 100,787.31	\$ 213,000.00	-\$ 112,212.69	47.32%
Vehicle Expenses	0.00	0.00	0.00	
50375 Chevy	50.00	2,500.00	-2,450.00	2.00%
50376 Fuel	4,107.62	15,000.00	-10,892.38	27.38%
50377 Mileage	126.63	2,000.00	-1,873.37	6.33%

A lot of
Overage/Contaminated Charges

50381 Stage	0.00	5,000.00	-5,000.00	0.00%
50382 Trailer	0.00	1,500.00	-1,500.00	0.00%
50383 Water Trailer	0.00	1,000.00	-1,000.00	0.00%
50384 2019 Chev. Traverse	1,009.31	2,500.00	-1,490.69	40.37%
50385 Ford - F150 XLT	3,156.46	2,000.00	1,156.46	157.82%
Total Vehicle Expenses	\$ 8,450.02	\$ 31,500.00	-\$ 23,049.98	26.83%
Total Expenses	\$ 1,296,497.90	\$ 3,685,400.00	-\$ 2,388,902.10	35.18%
Net Operating Income	-\$ 449,696.07	\$ 0.00	-\$ 449,696.07	
Other Income				
Other income	0.00	0.00	0.00	
40400 Interest income	-3,517.94	0.00	-3,517.94	
Total Other income	-\$ 3,517.94	\$ 0.00	-\$ 3,517.94	
Total Other Income	-\$ 3,517.94	\$ 0.00	-\$ 3,517.94	
Other Expenses				
Capital Expenditures.	0.00	0.00	0.00	
50001 #03 - NCCC Improvements	12,276.00	0.00	12,276.00	
50003 - Sanding & Grading	10,000.00	0.00	10,000.00	
50014 Field #1 Fencing	6,650.00	0.00	6,650.00	
50020 Field #1 Improvements	6,072.12	0.00	6,072.12	
50042 Bogart Capital Improvements	0.00	0.00	0.00	
50703 Bogart Meadow Irrigation	27.30	0.00	27.30	
50729 Bogart - Kiosk Building	11,999.20	0.00	11,999.20	
Total 50042 Bogart Capital Improvements	\$ 12,026.50	\$ 0.00	\$ 12,026.50	
50043 Field Lighting Project	3,344.13	0.00	3,344.13	
50707 Radios/Repeaters	9,003.82	0.00	9,003.82	
50719 Field #7 Improvements	0.00	0.00	0.00	
50801 Soccer Meadow	0.00	0.00	0.00	
Grange Community Center	0.00	0.00	0.00	
50721 Grange Landscaping	4,370.82	0.00	4,370.82	
Total Grange Community Center	\$ 4,370.82	\$ 0.00	\$ 4,370.82	
Total Capital Expenditures.	\$ 53,743.39	\$ 0.00	\$ 53,743.39	
Loan payments	47,004.58	0.00	47,004.58	
Total Other Expenses	\$ 100,747.97	\$ 0.00	\$ 100,747.97	
Net Other Income	-\$ 104,265.91	\$ 0.00	-\$ 104,265.91	
Net Income	-\$ 553,961.98	\$ 0.00	-\$ 553,961.98	

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating

November 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
10005 HCN Bank - Operating					
11/01/2024	Check	127287	Michael Valdivia	Car Allowance November 2024	-900.00
11/01/2024	Check	NL10302025	HP Store	Insta Ink - Finance Printer	-15.07
11/01/2024	Check	127288	Michael Valdivia	November 2024 - 457 Retirement Contribution	-1,562.60
11/01/2024	Check	NL11012024	Clover	Monthly Equipment Rental	-204.85
11/04/2024	Check	Nov2024	EPX	Fees - Credit Card Machine	-131.84
11/05/2024	Check	127289	Dan Hughes	Director Fees - October 2024	-600.00
11/05/2024	Check	127290	Aaron Morris	Refundable Security Deposit - 10/25/2024 Grange "Birthday Party" EE Rate	-250.00
11/05/2024	Check	127291	Pete Gerlach	Adult Softball Umpire	-70.00
11/05/2024	Check	127292	Austin Gilmour	Adult Softball Umpire	-70.00
11/05/2024	Check	127293	James W. Halbrook	Adult Softball Umpire	-35.00
11/06/2024	Check	127316	Taylor McCafferty	Bogart to NC, Summerwind, Do it best	-117.78
11/07/2024	Bill Payment (Check)	127294	Masonry Design & Concrete Inc.	Special Events - Cherry Festival - Install (3) Truncated Domes	-4,700.00
11/08/2024	Bill Payment (Check)	Nextiva1182024	Nextiva	Monthly Telephone Service	-387.98
11/12/2024	Bill Payment (Check)	127317	Cintas	Weekly Uniform Expense/Cleaning Supplies	-1,220.47
11/12/2024	Bill Payment (Check)	127318	City of Beaumont	Utilities: Sewer - Woman's Club	-64.50
11/12/2024	Bill Payment (Check)	127319	PROCAM INC.	Monthly Security Alarm Monitoring (NCCC, Grange & Woman's Club)	-591.00
11/12/2024	Bill Payment (Check)	127320	Safety Compliance Company	Safety Meeting 8/22/2024 - Topic: Driving Safety	-250.00
11/12/2024	Bill Payment (Check)	127321	Frontier (2091883458) Maint	Monthly Wifi Service - Maintenance	-120.58
11/12/2024	Bill Payment (Check)	127322	Acorn Technology Services	Monthly IT Service	-2,810.00
11/12/2024	Bill Payment (Check)	127323	Dutch Touch Window Cleaning	Qrtly Window Cleaning/Power Washing (NCCC, Grange & Woman's Club)	-1,421.00
11/12/2024	Bill Payment (Check)	127324	Clean by Design	Monthly Janitorial Service - All Locations	-1,895.00
11/12/2024	Bill Payment (Check)	127325	Pro-Pipe & Supply	Bogart Main Line Material	-192.00
11/12/2024	Bill Payment (Check)	127326	Vortex Industries, LLC.	Repair to NCCC automatic doors	-1,143.30
11/12/2024	Bill Payment (Check)	127327	Chadrick L. Halliday	Audit - Financial Statement Audit Progress - October 2024	-4,035.00
11/12/2024	Bill Payment (Check)	127328	Beaumont Do it Best	Golf Tournament Supplies , Oktoberfest Supplies , Repair to Swamp Cooler - Snack Bar, Repair to NCCC Office Door	-455.71

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating

November 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
11/12/2024	Bill Payment (Check)	127329	Best Best & Krieger	Monthly Legal Fees, General Personal Employment September 2024	-5,071.20
11/12/2024	Bill Payment (Check)	127330	Action True Value Hardware	Bogart Repair and Maintenance -Brush to clean out battery terminals at kiosk deadbolt	-6.99
11/12/2024	Bill Payment (Check)	127331	MRC Smart Technology Solutions	Copier Lease - 07/15/2024-10/14/2024	-43.81
11/12/2024	Bill Payment (Check)	127332	California Special Districts Association	CSDA Renewal Membership	-8,737.00
11/12/2024	Bill Payment (Check)	127333	BCVWD 8-005	Utilities: Water - Grange	-1,030.68
11/12/2024	Bill Payment (Check)	127334	BCVWRPD 8-006	Utilities:Water -Grange (fire)	-58.02
11/12/2024	Bill Payment (Check)	127335	Gophix Gopher Control	Monthly Gopher Maintenance - October 2024	-2,500.00
11/12/2024	Bill Payment (Check)	127337	ELROD Fence Company	Field #1 - Gate installs for Emergency Access during events	-6,650.00
11/12/2024	Bill Payment (Check)	127338	James J Hughes	Unfunded Health Payment - October/November 2024	-1,079.38
11/12/2024	Bill Payment (Check)	127339	SiteOne Landscape Supply, LLC	Bogart Irrigation	-403.69
11/12/2024	Bill Payment (Check)	127340	Swank Motion Pictures Inc.	Special Event: Movie Night - Casper Movie - Bogart	-755.00
11/12/2024	Bill Payment (Check)	127341	Rosalind Otero	Unfunded Health Payment - November 2024	-166.25
11/12/2024	Bill Payment (Check)	127342	Inland Lighting Supplies, Inc.	Field 1 - Field Ballast/Lights upgrades	-3,672.12
11/12/2024	Bill Payment (Check)	127343	William A. Morton	Quarterly Loan Payment 2024	-23,502.29
11/12/2024	Bill Payment (Check)	127344	SRS Electric	Field #1 - Change 56 Lamps and Replace Ballast	-2,400.00
11/12/2024	Bill Payment (Check)	127345	Rawlings Sporting Goods Company, INC.	Adult Softball - Softballs	-1,552.57
11/12/2024	Bill Payment (Check)	127346	United Rentals	(4) Light Towers - Pumpkin Carve & Boom Lift - Field #1 Upgrades	-4,275.26
11/12/2024	Bill Payment (Check)	127347	Department of Environmental Health	Annual Health Department Permit - Grange	-814.00
11/12/2024	Check	127295	Kristofer Makishima	REFUND - Paid (17) Camping Sites Total - Bogart Park - Creekside (12) Equestrian (5) Paid \$816.00 - Only Used (4) Sites Creekside H-L	-874.00
11/12/2024	Bill Payment (Check)	127348	Diamond Environmental Services	Cancellation Fee for Fishing Derby - Porta Potties	-409.00
11/12/2024	Bill Payment (Check)	127349	Beaumont Power Equipment, Inc.	Grounds Equipment Repair - Chainsaw, (5) Trimmer,(2) Backpack Blower,	-915.59
11/12/2024	Bill Payment (Check)	127350	Cintas	Weekly Uniform Expense/Cleaning Supplies	-1,302.32
11/12/2024	Bill Payment (Check)	127351	Cintas	Weekly Cleaning Supplies - Grange	-410.93
11/12/2024	Bill Payment (Check)	127424	Clean by Design	Monthly Janitorial Service - All Locations	-1,895.00

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating

November 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
11/13/2024	Bill Payment (Check)	af11272024	Beaumont Chamber of Commerce	Good Morning Breakfast - Linnemann, Christian	-25.00
11/13/2024	Check	MVNov2024	Fast5Xpress	Car Wash - Platinum/Shared	-39.99
11/13/2024	Check	MV11132024	Kafe Royale	Cherry Festival Review - Mickey Valdivia, Chris Diercks & Dan Hughes	-54.00
11/14/2024	Check	127352	Orlando Sapia	Remaining Refund - Oktoberfest Craft Vendor - "PhenOm"	-164.00
11/14/2024	Check	127353	Danielle Gonzales	Refund Oktoberfest Craft Vendor - Remaining balance "Lovely Fowl Things"	-164.00
11/14/2024	Check	127354	Donna Alvarez	Refund Oktoberfest Craft Vendor - Remaining balance "Nonnaz & Grampiez Creations"	-164.00
11/14/2024	Check	127355	Luis Trama	Refund Oktoberfest Food Vendor - Remaining balance "Pizza on Wheels"	-440.00
11/14/2024	Check	127356	Shellie Branson	Refund Oktoberfest Food Vendor - Remaining balance "Sweet Bransons"	-355.00
11/14/2024	Check	127357	Maria Murillo	Refund Oktoberfest Food Vendor - Remaining balance "Mis Antojitos"	-355.00
11/14/2024	Check	127358	Juan Carrillo	Refund Oktoberfest Food Vendor - Remaining balance "Whats the Batter"	-355.00
11/14/2024	Bill Payment (Check)	127296	Pro Care Landscape Services, INC,	Landscape Maintenance at Franco Gardens/WC for month October 2024	-1,456.25
11/14/2024	Check	127297	Michael Ruffolo	Adult Softball Umpire	-70.00
11/14/2024	Check	127298	James W. Halbrook	Adult Softball Umpire	-210.00
11/14/2024	Check	127299	Austin Gilmour	Adult Softball Umpire	-105.00
11/14/2024	Check	127361	Sandra Escalera	Full refund - Oktoberfest Cancelled "Yayas Creations" Crafter Vendor	-364.00
11/14/2024	Check	127363	Brittany West	Full refund - Oktoberfest Cancelled "Negative 40 Treats" Craft Vendor	-214.00
11/14/2024	Check	127364	Esmeralda Vasquez	Full refund - Oktoberfest Cancelled "GavisSouveniris by Esmerelda" Craft Vendor	-164.00
11/14/2024	Check	127365	Shad Ash	Full refund - Oktoberfest Cancelled "Gregory's Jerky" Craft Vendor	-214.00
11/14/2024	Check	127360	Terri Trembly	Full refund - Oktoberfest Cancelled "Pinslayer Woodworking" Craft Vendor	-200.00
11/14/2024	Check	127366	Claudia Villalita	Full refund - Oktoberfest Cancelled "Sophies" Craft Vendor	-214.00
11/14/2024	Check	127367	Amber Ellingston	Full refund - Oktoberfest Cancelled "Rae of Sunshine Natural Care" Craft Vendor	-214.00
11/14/2024	Check	127368	Arlene Lopez	Full refund - Oktoberfest Cancelled "Piedritas" Craft Vendor	-260.00

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating

November 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
11/14/2024	Check	127369	Sarah McKibben	Full refund - Oktoberfest Cancelled "MB Creative and Sourdough Shack" Craft Vendor	-364.00
11/14/2024	Check	127370	Melissa Flores	Full refund - Oktoberfest Cancelled "Behind the Combs" Craft Vendor	-164.00
11/14/2024	Check	127371	Amy Pippenger	Full refund - Oktoberfest Cancelled "Pips Stop" Craft Vendor	-260.00
11/14/2024	Check	127372	Baylee Christopherson	Full refund - Oktoberfest Cancelled "SoCal Pop" Food Vendor	-450.00
11/14/2024	Check	127373	Veronica Jimenez	Full refund - Oktoberfest Cancelled "El Aroiris" Food Vendor	-360.00
11/14/2024	Check	127374	Shannen Cantu	Full refund - Oktoberfest Cancelled "Dreams Lovers Ice Cream" Food Vendor	-579.00
11/14/2024	Check	127375	Michael Acosta	Full refund - Oktoberfest Cancelled "Mascheladas" Food Vendor	-565.00
11/14/2024	Check	127376	Anthony Colindres	Full refund - Oktoberfest Cancelled "Cornerstone" Food Vendor	-440.00
11/14/2024	Check	127377	Aurora Mendoza	Full refund - Oktoberfest Cancelled "Tacos Before Vatos & Snack Attack" Food Vendor	-1,005.00
11/14/2024	Check	127378	Edward Nava	Full refund - Oktoberfest Cancelled "Nava Sausage Co" Food Vendor	-579.00
11/14/2024	Check	127379	Emmanuel Osuna	Full refund - Oktoberfest Cancelled "El Compa Hotdaws" Food Vendor	-374.00
11/14/2024	Check	127381	Alyese Whitfield	Full refund - Oktoberfest Cancelled "Dee's Kitchen LLC" Food Vendor	-440.00
11/14/2024	Check	127382	Adam Morales	Full refund - Oktoberfest Cancelled "Smokey Lips" Food Vendor	-360.00
11/14/2024	Check	MVNov2024	Zoom Video Communication Inc.	Monthly Subscription - Mickey Valdivia	-15.99
11/15/2024	Check	127359	City of Beaumont	Fire Permit - Winterfest 2024	-309.87
11/15/2024	Check	127383	Brandon Akulian	Refund - Cancelled Oktoberfest - Craft Vendor Full Refund "KARV"	-364.00
11/15/2024	Check	127384	John DeLongchamp	Refundable Tournament Security Deposit - DC Travel Baseball 11/09/2024-11/10/2024	-500.00
11/17/2024	Check	127385	Michael Valdivia.	Refundable Security Deposit - Memorial 11/07/2024 Grange	-250.00
11/17/2024	Check	127386	Angela Brown	Refundable Security Deposit - Memorial - NCCC Angela Brown	-250.00
11/17/2024	Check	127387	Josh MClean	Refundable Tournament Deposit - Engine 57 2024 10/19/2024-10/20/2024	-500.00
11/17/2024	Check	127388	Above Average BBQ	BBBB Meal Food Vendor Vouchers (72)	-288.00
11/18/2024	Check	127389	Daisy Olivera-Lira	Refund Oktoberfest Cancelled - "Mr Asada LLC" Remaining Refund	-355.00
11/18/2024	Check	127391	Big Daddy's BBQ	Full Refund Oktoberfest Cancelled "Big Daddy's BBQ"	-565.00

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating

November 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
11/18/2024	Check	127390	Lorriane Martinez	Refund Cancelled Oktoberfest - Funny Faces Painting - Full Return	-200.00
11/18/2024	Check	127392	Taylor McCafferty	Safety Footwear Reimbursement - McCafferty, Taylor	-150.00
11/18/2024	Check	127393	Matthew Garcia	Safety Footwear Reimbursement - Garcia, Matt	-150.00
11/18/2024	Check	127394	Pete Gerlach	Adult Softball Umpire	-70.00
11/18/2024	Check	127395	James W. Halbrook	Adult Softball Umpire	-175.00
11/18/2024	Check	127396	Anthony Tony Gipson	Adult Softball Umpire	-70.00
11/18/2024	Check	127397	Austin Gilmour	Adult Softball Umpire	-70.00
11/18/2024	Check	ss11182024	Amazon.com	Craft Table Supplies - Winterfest / (2) C Port USB	-728.50
11/18/2024	Bill Payment (Check)	806021065118	SCE (700005100729)	Utilities - Electric - NCCC, Grange, Snack Bar, Maintenance & Woman's Club	-4,304.00
11/18/2024	Bill Payment (Check)	806021065263	SCE (700194594370)	Utilities - Electric - Caretaker Trailer	-324.43
11/18/2024	Bill Payment (Check)	806021065386	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-1,791.85
11/18/2024	Bill Payment (Check)	806021065499	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-505.83
11/18/2024	Bill Payment (Check)	806021065586	SCE (700518137163)	Utilities - Electric - RV Park	-505.35
11/18/2024	Bill Payment (Check)	806021065881	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-3,520.99
11/18/2024	Bill Payment (Check)	806021066003	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-716.87
11/18/2024	Bill Payment (Check)	1002780015-16	CalPers	Employee - Retirement	-6,983.63
11/18/2024	Bill Payment (Check)	1002780045	CalPers	Employee 457 Plan	-225.00
11/18/2024	Bill Payment (Check)	1002780047	CalPers	Employee 457 Plan	-225.00
11/18/2024	Bill Payment (Check)	1002780049-50	CalPers	Employee - Retirement	-7,129.55
11/18/2024	Bill Payment (Check)	1002780054	CalPers	Delinquent Payroll (D'Alessandro, Marissa)	-1,187.86
11/18/2024	Bill Payment (Check)	1002780059	CalPERS-OPEB	Accrued Liability- Rate Plan: 1357	-8,385.67
11/18/2024	Bill Payment (Check)	1002780061	CalPers	Employee - Health Insurance	-6,391.04
11/18/2024	Bill Payment (Check)	1002780066	CalPers	Employee - Health Insurance (Late Fee)	-8.32
11/18/2024	Bill Payment (Check)	Blue11182024	Blue Shield	Employee - Dental	-486.30
11/18/2024	Bill Payment (Check)	Unum11182024	UNUM	Employee - Disability Insurance	-638.32
11/19/2024	Bill Payment (Check)	VSP11192024	VSP-Vision Service Plan	Employee - Vision Insurance	-64.76
11/19/2024	Bill Payment (Check)	1141269728069	Colonial Life	Employee - Accident Insurance	-432.62
11/19/2024	Bill Payment (Check)	3240069	SoCalGas	Utilities - Gas - Woman's Club	-28.03

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating

November 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
11/19/2024	Bill Payment (Check)	16828895	Wells Fargo Financial Leasing	Monthly Copier Lease	-966.76
11/19/2024	Bill Payment (Check)	3315982846	Verizon Wireless	Employee Monthly Wireless Phone/IPads	-983.03
11/19/2024	Check	127415	Michelle Telisio	Refund due to Oktoberfest Cancellation - "Mermaid Lounge Boutique" Remaining	-265.00
11/19/2024	Bill Payment (Check)	p245JSBQ2J	Frontier (10478 Bmt Ave5721) G	Monthly Wifi Service - Grange	-146.76
11/19/2024	Bill Payment (Check)	p245JSBR8K	Frontier (306 Sixth9910) WC	Monthly Wifi Service - Woman's Club	-166.36
11/19/2024	Bill Payment (Check)	806021085292	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,387.92
11/19/2024	Bill Payment (Check)	8010453983	Waste Management of the IE	Utilities: Trash - Woman's Club	-296.59
11/19/2024	Bill Payment (Check)	80104554804	Waste Management of the IE	Utilities: Trash - NCCC	-2,921.61
11/19/2024	Bill Payment (Check)	80104555241	Waste Management of the IE	Utilities: Trash - Maintenance Yard	-2,537.82
11/19/2024	Bill Payment (Check)	80104555714	Waste Management of the IE	Utilities: Trash - Grange	-269.60
11/19/2024	Bill Payment (Check)	457000129flaaa	CalPers	Employee 457 Plan	-275.00
11/20/2024	Check	127399	Derrick Mata	Refund Cancelled Oktoberfest - "Killer Tacos" Full Refund	-360.00
11/20/2024	Bill Payment (Check)	127400	Desert Quality Conditioning	Service Main. Shop C - PM Service on rooftop unit	-150.00
11/20/2024	Bill Payment (Check)	127401	BCVWD 8-000	Utilities:Water - Woman's Club	-379.53
11/20/2024	Bill Payment (Check)	127402	BCVWD 8-001	Utilities:Water- Park Water	-5,048.01
11/20/2024	Bill Payment (Check)	127403	BCVWD 8-003	Utilities: Water - NCCC	-1,133.92
11/20/2024	Bill Payment (Check)	127404	Cooper Turf Solutions, Inc.	Field #1 - Sand Grade (Repairs after Fire Camp) ,Field 2/3 - Level Sand (Fire Camp Repairs)	-10,000.00
11/20/2024	Bill Payment (Check)	127405	Safety Compliance Company	Safety Meeting 10/16/2024 1pm Topic: Near-Misses	-500.00
11/20/2024	Bill Payment (Check)	127406	City of Beaumont	Utilities: Sewer - Woman's Club	-135.45
11/20/2024	Bill Payment (Check)	127407	HydroPoint Data Systems, inc.	Weather Trak Central Service - Annual Renewal NC Park (8) Thru 11/2025	-1,992.00
11/20/2024	Bill Payment (Check)	127408	Acorn Technology Services	Monthly IT Service	-2,810.00
11/20/2024	Bill Payment (Check)	127409	Awards & Specialities	Special Event: Oktoberfest - Awards for Contest - Medals, Plaque, Dog Tag	-369.75
11/20/2024	Bill Payment (Check)	127410	Turf Star, Inc.	Monthly PM Contract(20) Units (146) Hours	-986.76
11/20/2024	Bill Payment (Check)	127411	BCVWD8-002	Utilities: Water - NC Park	-2,555.80
11/20/2024	Bill Payment (Check)	127412	FunFicks	Movies Under the Stars - additional charge for early arrival - Movies under the stars - Elemental - June	-75.00
11/20/2024	Bill Payment (Check)	127413	Pro-Pipe & Supply	Maintenance - Bathroom Repair 5/6 RR Women's	-131.02

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating

November 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
11/20/2024	Bill Payment (Check)	127414	Napa Auto Parts	Grounds Equipment: Shop Supplies - Gumout Carb, Slime Tire Sealant, Prem Start Fluid	-77.99
11/20/2024	Check	af11202024	Amazon.com	Office Supplies - Dish Soap, Dish Brush, Paper, Lysol Wipes, AA/AAA Batteries, Paper Towels	-244.91
11/20/2024	Check	127416	Deidre Chatigny	Conference: Refund - Hotel Charged Final Payment to Employees Card - CalPELRA	-932.41
11/20/2024	Check	127425	Soo Kim	Winterfest Entertainment - 12/07/2024 - 2:30p-4:30p Performance - (1) 20 Min Break	-350.00
11/20/2024	Bill Payment (Check)	1002781755-756	CalPers	Employee - Retirement	-7,515.17
11/20/2024	Check	KG11202024	Stater Bros. Markets	Board Meeting Snacks - 11/2024	-64.00
11/20/2024	Check	KG112020242	Walgreens	Batteries, Microphones Board Meeting	-82.87
11/20/2024	Check	MV11202024	El Charro Authentic Mexican	Bus. Meal - Agenda Review - Mickey Valdivia, Deidre Chatigny, Chris Diercks & Denise Ward	-74.06
11/20/2024	Check	KG11202024	BCVRPD	Test of Pin	-1.00
11/20/2024	Check	NL1120224	Instacart	Office supplies - Coffee, Creamer	-45.84
11/21/2024	Check	ss11212024	Amazon.com	Santa Suit - 4x - Winterfest	-68.87
11/21/2024	Check	127417	Chris Diercks.	Director Fees: Oct/Nov 2024	-300.00
11/22/2024	Bill Payment (Check)	127418	Masonry Design & Concrete Inc.	Noble Creek Community Center Parking Lot Concrete - Damaged by Fire Crew 558 sqft	-12,276.00
11/22/2024	Check	am11222024	Amazon.com	Dog Waste Bags	-135.75
11/22/2024	Bill Payment (Check)	G3270009	SoCalGas	Utilities:Gas - Grange	-66.15
11/22/2024	Bill Payment (Check)	NCC3270009	SoCalGas	Utilities - Gas - NCCC	-21.96
11/22/2024	Bill Payment (Check)	47011252024	Chevron	Monthly Gas/Fuel - Chevy (46,939) F150 (39,583) Gas Can/Fuel Tank - Winterfest Truck fill	-1,720.95
11/22/2024	Bill Payment (Check)	806021185651	SCE (700558511896)	Utilities - Electric (Bogart)	-1,605.11
11/22/2024	Bill Payment (Check)	1002783502	CalPERS-OPEB	Rate Plan: 1357	-10.95
11/22/2024	Bill Payment (Check)	1002783510	CalPers	Employee 457 Plan	-225.00
11/25/2024	Check	127426	Cherry Valley Horsemen's Assoc	Refundable Security Deposit - CVHA Awards 11/17/2024 - Grange	-250.00
11/25/2024	Check	127427	Stephanie Estrada	Refundable Security Deposit - NCCC 11/17/2024 15th Birthday Party	-500.00
11/25/2024	Check	127428	Robert Lopez	Refundable Security Deposit - NCCC/FG 11/16/2024 Sweet 16	-500.00
11/25/2024	Check	127429	Lori Rosas	Refund Oktoberfest - Art/Craft Vendor "Lori Rosas"	-364.00

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Operating

November 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
11/25/2024	Check	MD11252024	USPS	Postage - CDBG 24/25 Sponsor Agreement	-9.90
11/25/2024	Check	MV11252024	1906inc	Staff Finance Meeting - Mickey Valdivia, Alyssa Fuimaono & Nancy Law	-68.26
11/25/2024	Check	Nov2024	Stamps.com	Office - Postage/Stamps - Monthly Service Fee	-19.99
11/25/2024	Bill Payment (Check)	NLfix	Frontier (390 Oak Pky0886) NC	Monthly Wifi - NCCC	-135.98
11/26/2024	Bill Payment (Check)	BH04718477	UMPQUA Bank	Monthly Subscription - Press Enterprise (Valdivia, Mickey), Accessibility Improvements Permit Fee - ADA Striping (Cherry Festival), CalPELRA Conference 11/12/24 - 11/15/2024 (Chatigny, Deidre, CalPELRA Conference (Hotel) Chatigny, Deidre, Toll Roads	-4,910.92
11/26/2024	Check	127419	James W. Halbrook	Adult Softball Umpire (6) Games	-210.00
11/26/2024	Check	127420	Pete Gerlach	Adult Softball Umpire (1) Game	-35.00
11/26/2024	Check	127421	Malik Coleman	Adult Softball Umpire (2) Games	-70.00
11/26/2024	Check	127422	Austin Gilmour	Adult Softball Umpire (1) Game	-35.00
11/26/2024	Check	127430	Cassidy Paige	Deposit for Winterfest Entertainment 12/06-12/07 (1.5 hrs each day)	-200.00
11/26/2024	Check	NV11262024	Sport Turf Managers Association	Sport Field Management - Membership - Valdivia, Noah	-185.00
11/29/2024	Check	SVCCHRG		Service Charge	-15.00
11/29/2024	Check	NovFee2024	Clover(MRCH BNKCD)	Monthly Credit Card % fees	-1,607.98
Totals - \$					224,156.51

Beaumont-Cherry Valley Recreation and Park District Check Warrant - Bogart Park

November 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
10050 HCN Bank - Bogart Park					
	Beginning Balance				
11/04/2024	Check	BNov2024	Clover(MRCH BNKCD)	Credit Card Fee %	-180.82
11/12/2024	Bill Payment (Check)	5615	BCVWD 3-004	Bogart Utilities: Water - 07/01/2024-08/2024	-3,568.27
11/12/2024	Bill Payment (Check)	5616	Cintas	Janitorial Supplies: Refill on Supplies - Bogart	-166.59
11/12/2024	Bill Payment (Check)	5617	Action True Value Hardware	Bogart - Day Use Irrigation Repair	-27.30
11/12/2024	Bill Payment (Check)	5618	BCVWD 3-001	Bogart Utilities:Water - 07/01/2024-08/31/2024	-53.33
11/12/2024	Bill Payment (Check)	5619	BCVWD 3-002	Bogart Utilities: Water - 07/01/2024-08/31/2024	-24.68
11/12/2024	Bill Payment (Check)	5620	BCVWD 3-003	Bogart Utilities: Water - 07/01/2024-08/31/2024	-186.59
11/12/2024	Bill Payment (Check)	5621	Cintas	Janitorial Supplies: Refill on Supplies - Bogart	-294.17
11/19/2024	Bill Payment (Check)	p245JSBS5J	Frontier (9600 Cherry3887) B	Monthly Wifi Service - Bogart	-164.42
11/19/2024	Bill Payment (Check)	5622	J & R Landscape Management, LLC.	Weekly Service Sept. & Oct. 2024	-5,542.25
11/19/2024	Bill Payment (Check)	5623	Pro-Pipe & Supply	Repair and Maintenance: Faucet Repair Men's Day Use Bogart	-226.34
11/19/2024	Bill Payment (Check)	5624	Well Tec Services Inc.	Annual Pump Maintenance - Bogart Well	-4,950.00
11/19/2024	Bill Payment (Check)	80104555479	Waste Management of the IE	Utilities: Trash -Bogart	-2,005.04
Totals					-17,389.80



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT

www.bcuparks.com

LEGAL INVOICES

Best Best & Krieger, LLP

Invoice #1014866 General Legal Services (November 2024)	\$3,759.96
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Total Invoices for approval - \$3,759.96