

**BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT**



**FINANCIAL REPORT**

**March 2022**

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| Apportionment Type               | Type Code | FY 20/21<br>Distribution<br>Date | Distribution \$     | FY 21/22<br>Distribution<br>Date | Distribution \$     | Difference          | %          |
|----------------------------------|-----------|----------------------------------|---------------------|----------------------------------|---------------------|---------------------|------------|
| Secured - Settlement #3          | SS3       | 7/29/2020                        | \$ 39,801.12        | 7/19/2021                        | \$ 49,238.07        | \$ 9,436.95         | 19%        |
| Current - Supplemental (AB 2345) | S06       | 8/7/2020                         | \$ 4,873.31         | 7/22/2021                        | \$ 7,610.23         | \$ 2,736.92         | 36%        |
| <b>Totals</b>                    |           |                                  | <b>\$ 44,674.43</b> |                                  | <b>\$ 56,848.30</b> | <b>\$ 12,173.87</b> | <b>21%</b> |

| <b>August</b>                        |            |                                  |                    |                                  |                    |                    |            |
|--------------------------------------|------------|----------------------------------|--------------------|----------------------------------|--------------------|--------------------|------------|
| Apportionment Type                   | Type Code  | FY 20/21<br>Distribution<br>Date | Distribution \$    | FY 21/22<br>Distribution<br>Date | Distribution \$    | Difference         | %          |
| Unsecured Prior Year - Collection #1 | PYU        | 8/12/2020                        | \$ 3,240.28        | 8/3/2021                         | \$ (2,730.55)      | \$ (5,970.83)      | 219%       |
| Unsecured - Collection #3            | UC3        | 8/11/2020                        | \$ 1,680.23        | 8/4/2021                         | \$ 6,972.68        | \$ 5,292.45        | 76%        |
| Prior Year - Supplemental (AB 2345)  | Y06        |                                  |                    | 8/9/2021                         | \$ 1,445.83        | \$ 1,445.83        | 100%       |
| GASB31 Reversal FY17                 | ACOGARI576 | 8/31/2020                        | \$ (2,355.59)      | 8/31/2021                        | \$ (259.18)        | \$ 2,096.41        | -809%      |
| Interest                             | INT        |                                  |                    | 8/10/2021                        | \$ (655.79)        | \$ (655.79)        | 100%       |
| <b>Totals</b>                        |            |                                  | <b>\$ 2,564.92</b> |                                  | <b>\$ 4,772.99</b> | <b>\$ 2,208.07</b> | <b>46%</b> |

| <b>September</b>   |           |                                  |                    |                                  |                  |                    |             |
|--------------------|-----------|----------------------------------|--------------------|----------------------------------|------------------|--------------------|-------------|
| Apportionment Type | Type Code | FY 20/21<br>Distribution<br>Date | Distribution \$    | FY 21/22<br>Distribution<br>Date | Distribution \$  | Difference         | %           |
| Interest           |           | 9/14/2020                        | \$ 1,126.25        | 9/14/2021                        | \$ 655.79        | \$ (470.46)        | -72%        |
| <b>Totals</b>      |           |                                  | <b>\$ 1,126.25</b> |                                  | <b>\$ 655.79</b> | <b>\$ (470.46)</b> | <b>-72%</b> |

| Apportionment Type          | Type Code  | FY 20/21<br>Distribution<br>Date | Distribution \$ | FY 21/22<br>Distribution<br>Date | Distribution \$ | Difference    | %    |
|-----------------------------|------------|----------------------------------|-----------------|----------------------------------|-----------------|---------------|------|
| <b>October</b>              |            |                                  |                 |                                  |                 |               |      |
| Secured - Teeler Settlement | SS4        | 10/22/2020                       | \$ 42,481.02    | 10/26/2021                       | \$ 32,945.53    | \$ (9,535.49) | -29% |
| Interest (Cash) Q1 2018     | INTQ118CSH | 10/14/2020                       | \$ 52.86        | 10/13/2021                       | \$ 114.85       | \$ 61.99      | 54%  |
| Unsecured - Collection #1   | UC1        | 10/23/2020                       | \$ 71,871.93    | 10/27/2021                       | \$ 87,271.28    | \$ 15,399.35  | 18%  |
| LMIH RDV Prly Tax           |            |                                  |                 | 10/26/2021                       | \$ 8,654.98     |               |      |
| <b>Totals</b>               |            |                                  | \$ 114,405.81   |                                  | \$ 128,986.64   | \$ 5,925.85   | 5%   |

| <b>November</b> |  |               |      |               |  |      |      |
|-----------------|--|---------------|------|---------------|--|------|------|
|                 |  | None Received |      | None Received |  | \$ - | 100% |
|                 |  |               |      |               |  |      | 100% |
| <b>Totals</b>   |  |               | \$ - |               |  | \$ - | 100% |

| <b>December</b>                           |            |            |               |            |               |              |      |
|---|------------|------------|---------------|------------|---------------|--------------|------|
| Secured - Advance #1                      | SA1        | 12/10/2020 | \$ 610,806.38 | 12/8/2021  | \$ 641,078.61 | \$ 30,272.23 | 5%   |
| Secured - Homeowner's 15% - Collection #1 | SH1        | 2/22/2021  | \$ 2,862.59   | 12/21/2021 | \$ 2,882.11   | \$ 19.52     | 1%   |
| Redevelopment - Collection #1 (RPTTF)     | A26        | 12/31/2020 | \$ 136,132.17 | 12/27/2021 | \$ 145,137.75 | \$ 9,005.58  | 6%   |
| Interest (Accruals) - Q1                  | INTQ119ACR | 12/15/20   | \$ 570.14     | 12/15/21   | \$ 520.30     | \$ (49.84)   | -10% |
| Interest                                  | INT        |            |               |            |               |              |      |
| <b>Totals</b>                             |            |            | \$ 750,371.28 |            | \$ 789,618.77 | \$ 39,247.49 | 5%   |

| Apportionment Type | Type Code | FY 20/21<br>Distribution<br>Date | Distribution \$ | FY 21/22<br>Distribution<br>Date | Distribution \$ | Difference | % |
|--------------------|-----------|----------------------------------|-----------------|----------------------------------|-----------------|------------|---|
|--------------------|-----------|----------------------------------|-----------------|----------------------------------|-----------------|------------|---|

**January**

|  |          |           |               |           |               |                |      |
|--|----------|-----------|---------------|-----------|---------------|----------------|------|
| Secured Homeowner's 35% - Collection #2      | SH2      |           |               |           |               |                |      |
| Interest (Cash) - Q2                         | INTG2CSH | 1/19/2021 | \$ 41.85      | 1/14/2022 | \$ 33.25      | \$ (8.60)      | 100% |
| Slate Board of Equalization - Collection #1  | CS1      | 1/25/2021 | \$ 24,222.67  |           |               | \$ (24,222.67) | -26% |
| Secured Settlement #1                        | SS1      | 1/21/2021 | \$ 481,360.09 | 1/24/2022 | \$ 519,713.44 | \$ 38,353.35   | 7%   |
| Current Supplemental - December (AB 2345)    | S12      | 1/7/2021  | \$ 11,545.55  |           |               | \$ (11,545.55) | 100% |
| Prior Year Supplemental - December (AB 2345) | PY SUP   | 01/13/21  | \$ 10,840.00  |           |               |                |      |
| Secured Homeowner's 35% - Collection #2      | SH2      | 2/23/2021 | \$ 6,679.36   | 01/11/22  | \$ 6,724.91   | \$ 45.55       | 1%   |
| <b>Totals</b>                                |          |           | \$ 534,689.52 |           | \$ 526,471.60 | \$ 2,622.08    | 0%   |

**February**

|  |        |           |              |           |              |              |     |
|--|--------|-----------|--------------|-----------|--------------|--------------|-----|
| Slate Board of Equalization - Collection #1  | CS1    | 1/25/2021 | \$ 24,222.67 | 2/1/2022  | \$ 23,855.75 | \$ (366.92)  | -2% |
| Prior Year Supplemental - December (AB 2345) | PY SUP | 01/13/21  | \$ 10,840.00 | 2/18/2022 | \$ 26,900.67 | \$ 16,060.67 | 60% |
| <b>Totals</b>                                |        |           | \$ 35,062.67 |           | \$ 50,756.42 | \$ 15,693.75 | 31% |

**March**

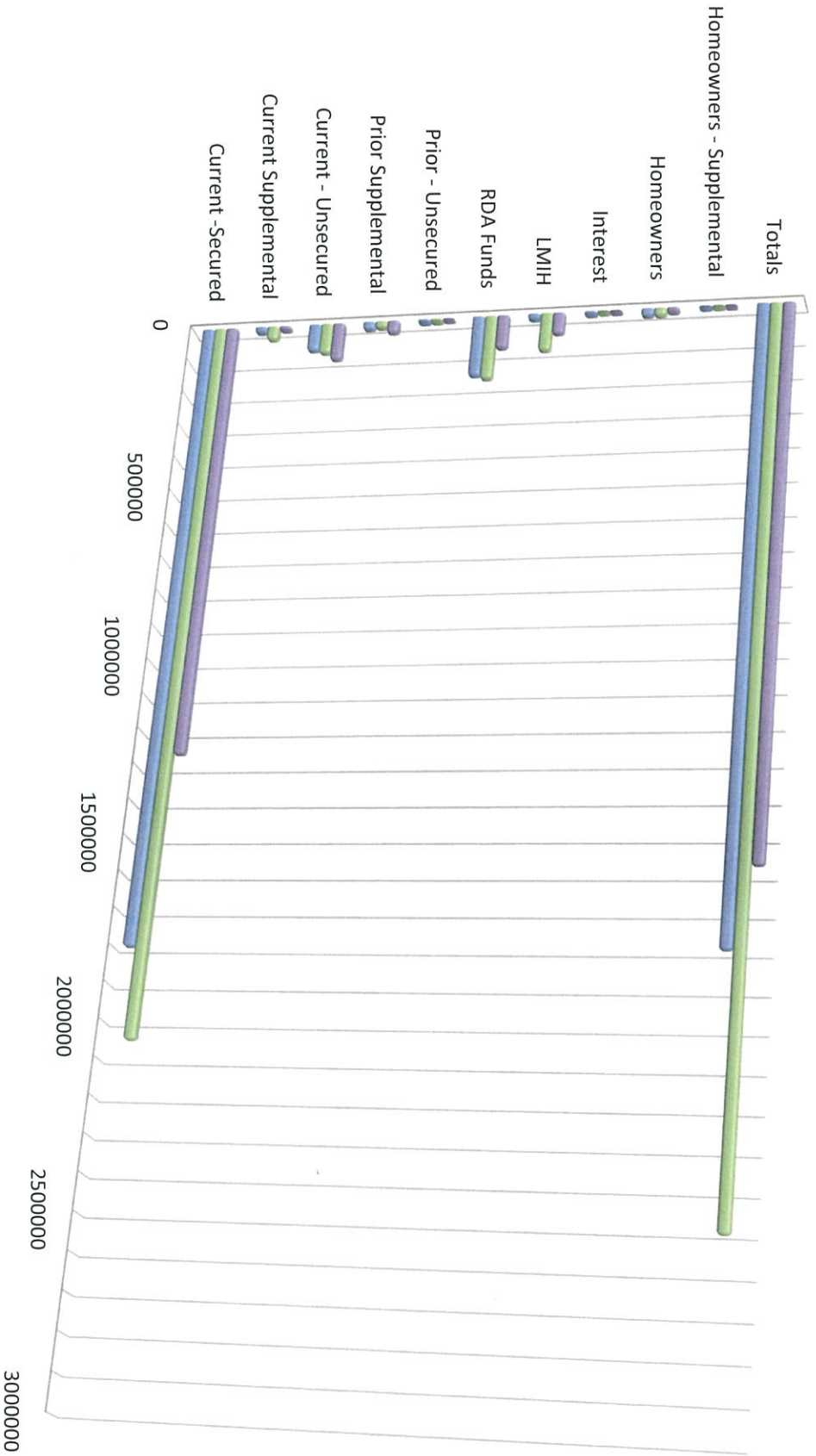
|  |            |           |              |           |              |                |      |
|--|------------|-----------|--------------|-----------|--------------|----------------|------|
| Interest (Accruals) - Q2                     | INTG21ZACR | 3/16/2021 | \$ 239.63    | 3/25/2022 | \$ 318.07    | \$ 78.44       | 25%  |
| Unsecured - Collection #2                    | UC2        | 12/4/2020 | \$ 11,692.74 | 3/9/2022  | \$ 12,806.05 | \$ 1,113.31    | 9%   |
| Prior Year Supplemental - February (AB 2345) | PY SUP     | 3/16/2021 | \$ 1,823.65  | 3/24/2022 | \$ 4,437.49  | \$ 2,613.84    | 59%  |
| RDV Beaumont LMI                             | RDV        | 3/10/2021 | \$ 8,668.01  |           |              | \$ (8,668.01)  | 100% |
| Current Supplemental - Feb                   |            | 3/12/2021 | \$ 7,042.42  |           |              | \$ (7,042.42)  | 100% |
| <b>Totals</b>                                |            |           | \$ 29,466.45 |           | \$ 17,561.61 | \$ (11,904.84) | -68% |

| Apportionment Type                      | Type Code  | FY 20/21<br>Distribution<br>Date | Distribution \$ | FY 21/22<br>Distribution<br>Date | Distribution \$ | Difference      | %    |
|---|------------|----------------------------------|-----------------|----------------------------------|-----------------|-----------------|------|
| Secured - Advance #2                    | SA2        | 4/8/2021                         | \$ 203,483.14   |                                  |                 | \$ (203,483.14) | 100% |
| Interest (Cash) - Q3 2017               | INTG317CSH | 4/13/2021                        | \$ 51.38        |                                  |                 | \$ (51.38)      | 100% |
| Secured Homeowner's 35% - Collection #3 | SH3        |                                  |                 |                                  |                 | \$ -            | 100% |
| <b>Totals</b>                           |            |                                  | \$ 203,534.52   |                                  | \$ -            | \$ (203,534.52) | 100% |

| May   |           |                                  |                 |                                  |                 |                 |      |
|---|-----------|----------------------------------|-----------------|----------------------------------|-----------------|-----------------|------|
| Apportionment Type                          | Type Code | FY 20/21<br>Distribution<br>Date | Distribution \$ | FY 21/22<br>Distribution<br>Date | Distribution \$ | Difference      | %    |
| State Board of Equalization - Collection #2 | CS2       | 5/13/2021                        | \$ 24,210.14    |                                  |                 | \$ (24,210.14)  | 100% |
| Current Supplemental - April (AB 2345)      | S04       | 5/7/2021                         | \$ 12,444.29    |                                  |                 | \$ (12,444.29)  | 100% |
| Prior Year Supplemental - April (AB 2345)   | Y04       | 5/11/2021                        | \$ 1,638.74     |                                  |                 | \$ (1,638.74)   | 100% |
| Secured - Settlement #2                     | SS2       | 5/20/2021                        | \$ 622,298.34   |                                  |                 | \$ (622,298.34) | 100% |
| Secured Homeowner's 35% - Collection #4     | SH4       | 5/5/2021                         | \$ 6,796.66     |                                  |                 | \$ (6,796.66)   | 100% |
| <b>Totals</b>                               |           |                                  | \$ 667,388.17   |                                  | \$ -            | \$ (667,388.17) | 100% |

| June                                   |           |                                  |                 |                                  |                 |                 |      |
|--|-----------|----------------------------------|-----------------|----------------------------------|-----------------|-----------------|------|
| Apportionment Type                     | Type Code | FY 20/21<br>Distribution<br>Date | Distribution \$ | FY 21/22<br>Distribution<br>Date | Distribution \$ | Difference      | %    |
| Redevelopment - Collection #2 (RPTTF)  | J26       | 6/1/2021                         | \$ 97,094.21    |                                  |                 | \$ (97,094.21)  | 100% |
| Interest (Accruals) - Q3               | INTG3ACR  | 6/1/2021                         | \$ 632.50       |                                  |                 | \$ (632.50)     | 100% |
| Secured Homeowner's - HOX Supplemental | H06       | 6/1/2021                         | \$ 2,883.28     |                                  |                 | \$ (2,883.28)   | 100% |
| RDV Beaumont LMI                       | RDV       | 6/1/2021                         | \$ 52,986.65    |                                  |                 | \$ (52,986.65)  | 100% |
| Current Secured                        |           | 6/1/2021                         | \$ 26.22        |                                  |                 | \$ (26.22)      | 100% |
| <b>Totals</b>                          |           |                                  | \$ 153,622.86   |                                  | \$ -            | \$ (153,622.86) |      |
| <b>Total</b>                           |           |                                  | \$ 2,536,906.88 |                                  | \$ 1,575,672.12 | \$ (959,049.74) | -61% |

## Property Tax Distribution



Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 3/31/2022

|                                   | Starting Balance | Payables      | Deposits      | Ending Balance  | Notes/Comments                                  |
|-----------------------------------|------------------|---------------|---------------|-----------------|---|
| 1 Bank of Hemet - Operating       | \$ 127,660.28    | \$ 513,583.01 | \$ 423,068.24 | \$ 37,145.51    |   |
| 2 Bank of Hemet - Payroll Account | \$ 801.39        | \$ 95,544.59  | \$ 154,000.00 | \$ 59,256.80    |   |
| 3 Bank of Hemet - Project Loan    | \$ 1,588.70      |               |               | \$ 1,588.70     |   |
| 4 Bank of Hemet - Bogart          | \$ 25,452.35     | \$ 30,418.44  | \$ 17,401.00  | \$ 12,434.91    |   |
| 5 Bank of Hemet MM                | \$ 193,011.38    |               | \$ 7,514.31   | \$ 200,525.69   | 7,500 Monthly Deposits for loan payment 11/2021 |
| 6 Bank of Hemet - Reserve Fund    | \$ 148,987.01    |               | \$ 5,011.71   | \$ 153,998.72   |   |
| 7 Bank of Hemet - Quimby/DIF      | \$ 116,704.54    | \$ 50,000.00  | \$ 44,657.40  | \$ 111,361.94   |   |
| 8 Petty Cash                      | \$ 500.00        |               |               | \$ 500.00       |   |
| 9 Riverside County Fund           | \$ 1,165,985.02  | \$ 200,000.00 | \$ 63,880.54  | \$ 1,029,865.56 |   |
| 10                                | \$ 1,780,690.67  | \$ 889,546.04 | \$ 715,533.20 | \$ 1,606,677.83 |   |
| 11 Bank of Hemet - Reserve Fund   | Balance          | Payables      | Deposits      | Ending Balance  | Notes/Comments                                  |
| 12 Operating Reserve              | \$ 63,690.42     |               |               | \$ 63,690.42    | NOT to be USED                                  |
| 13 Capital Reserve                | \$ 85,296.59     |               | \$ 5,011.71   | \$ 90,308.30    | Min Balance of \$50,000                         |
| 14 TOTAL RESERVE ACCOUNT          | \$ 148,987.01    | \$ -          | \$ 5,011.71   | \$ 153,998.72   |   |

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 3/31/2022

|                  | Starting Balance | Payables    | Deposits    | Ending Balance | Notes/Comments |
|------------------|------------------|-------------|-------------|----------------|----------------|
| 15 Bank of Hemet | \$ 103,551.41    | \$ 6,173.93 | \$ 5,168.25 | \$ 102,545.73  |                |



**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2021 through March 2022

|                                    | TOTAL             |                  |                   |                |
|------------------------------------|-------------------|------------------|-------------------|----------------|
|                                    | Jul '21 - Mar 22  | Budget           | \$ Over Budget    | % of Budget    |
| <b>Ordinary Income/Expense</b>     |                   |                  |                   |                |
| <b>Income</b>                      |                   |                  |                   |                |
| <b>Bogart Park</b>                 |                   |                  |                   |                |
| 40201 · Camping                    | 37,238.00         | 20,000.00        | 17,238.00         | 186.19%        |
| 40202 · Gate Entrance              | 41,287.50         | 30,000.00        | 11,287.50         | 137.63%        |
| 40203 · Horse/Dog Entrance         | 91.00             | 200.00           | -109.00           | 45.5%          |
| 40204 · Wood Sales                 | 192.00            | 100.00           | 92.00             | 192.0%         |
| 40205 · Annual Passes              | 11,720.00         | 12,000.00        | -280.00           | 97.67%         |
| 40207 · Volunteer Electrical Usage | 200.00            | 600.00           | -400.00           | 33.33%         |
| 40208 · RV Dump                    | 755.00            | 100.00           | 655.00            | 755.0%         |
| 40209 · Fishing Pass               | 22,215.00         | 5,000.00         | 17,215.00         | 444.3%         |
| <b>Total Bogart Park</b>           | <b>113,698.50</b> | <b>68,000.00</b> | <b>45,698.50</b>  | <b>167.2%</b>  |
| <b>Facility Use</b>                |                   |                  |                   |                |
| 40101 · Registrations (BYB)        | 2,410.00          | 10,000.00        | -7,590.00         | 24.1%          |
| 40103 · Caretaker Rent             | 2,000.00          | 2,400.00         | -400.00           | 83.33%         |
| 40104 · Dog House                  | 0.00              | 0.00             | 0.00              | 0.0%           |
| 40106 · Equestrian Arena           | 577.52            | 1,500.00         | -922.48           | 38.5%          |
| 40107 · Fields                     | 7,275.00          | 5,000.00         | 2,275.00          | 145.5%         |
| 40109 · Grange                     | 28,626.00         | 3,000.00         | 25,626.00         | 954.2%         |
| 40111 · NCCC/Franco Gardens        | 9,620.00          | 3,000.00         | 6,620.00          | 320.67%        |
| 40112 · Park                       | 925.00            | 800.00           | 125.00            | 115.63%        |
| 40113 · RV Space                   | 155,323.10        | 40,000.00        | 115,323.10        | 388.31%        |
| 40114 · Snack Bar                  | 14,177.03         | 5,000.00         | 9,177.03          | 283.54%        |
| 40115 · Thunder Alley Racetrack    | 2,970.00          | 3,900.00         | -930.00           | 76.15%         |
| 40117 · Dump Station               | 1,705.00          | 1,000.00         | 705.00            | 170.5%         |
| 40118 · Franco Gardens             | 1,775.00          | 5,000.00         | -3,225.00         | 35.5%          |
| 40119 · NCCC                       | 9,520.00          | 5,000.00         | 4,520.00          | 190.4%         |
| 40120 · Horseshoe Pits             | 275.00            | 100.00           | 175.00            | 275.0%         |
| 40122 · Maintenance Shop "C"       | 1,205.00          |                  |                   |                |
| <b>Total Facility Use</b>          | <b>238,383.65</b> | <b>85,700.00</b> | <b>152,683.65</b> | <b>278.16%</b> |
| <b>Grants</b>                      | <b>310,206.00</b> |                  |                   |                |
| <b>Special Events Income</b>       |                   |                  |                   |                |
| 40503 · Spring Fling               | 509.00            | 4,000.00         | -3,491.00         | 12.73%         |
| 40504 · Fishing Derby              | 1,040.00          | 3,000.00         | -1,960.00         | 34.67%         |
| 40505 · Movies                     | 1,058.46          | 1,000.00         | 58.46             | 105.85%        |
| 40507 · Oktoberfest                | 24,762.00         | 10,000.00        | 14,762.00         | 247.62%        |
| 40508 · Parking                    | 5,815.00          |                  |                   |                |
| 40509 · Tournaments                | 11,161.80         | 20,000.00        | -8,838.20         | 55.81%         |
| 40510 · Winterfest                 | 7,065.00          | 4,000.00         | 3,065.00          | 176.63%        |
| 40512 · Pumpkin Carve              | 1,308.00          | 1,000.00         | 308.00            | 130.8%         |
| 40513 · Cinco De Mayo              | 0.00              | 2,000.00         | -2,000.00         | 0.0%           |
| 40515 · 1K/5K Run                  | 3,440.00          | 1,500.00         | 1,940.00          | 229.33%        |
| 40516 · Beers Brats & Bogart Bash  | 6,048.00          |                  |                   |                |

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through March 2022

|  | TOTAL            |              |                |                                     |
|--|------------------|--------------|----------------|-------------------------------------|
|  | Jul '21 - Mar 22 | Budget       | \$ Over Budget | % of Budget                         |
| <b>Total Special Events Income</b>               | 62,207.26        | 46,500.00    | 15,707.26      | 133.78%                             |
| <b>40008 · State of California Revenue</b>       |                  |              |                |                                     |
| 40001 · Property Tax Current Secured             | 1,266,917.96     | 1,472,900.00 | -205,982.04    | 86.02%                              |
| 40002 · Property Tax Current Supplement          | 7,610.23         | 24,500.00    | -16,889.77     | 31.06%                              |
| 40003 · Property Tax Current Unsecured           | 107,317.33       | 87,550.00    | 19,767.33      | 122.58%                             |
| 40004 · Property Tax Prior Supplemental          | 32,430.99        | 13,500.00    | 18,930.99      | 240.23%                             |
| 40005 · Property Tax Prior Unsecured             | -2,731.43        | 3,500.00     | -6,231.43      | -78.04%                             |
| 40006 · CA Homeowners Tax Relief                 | 9,607.02         | 10,300.00    | -692.98        | 93.27%                              |
| 40007 · Redevelopment (RDA)                      | 94,935.11        | 91,500.00    | 3,435.11       | 103.75%                             |
| 40010 · Low Moderate Income Housing              | 58,857.62        |              |                |                                     |
| 40401 · Interest - Invested Funds                | 727.29           | 2,600.00     | -1,872.71      | 27.97%                              |
| <b>Total 40008 · State of California Revenue</b> | 1,575,672.12     | 1,706,350.00 | -130,677.88    | 92.34%                              |
| 40600 · Adult Softball                           | 54,728.79        | 10,000.00    | 44,728.79      | 547.29%                             |
| 40601 · Banner Sales                             | 200.00           |              |                |                                     |
| 40602 · Contract Instructor                      | 4,641.00         | 500.00       | 4,141.00       | 928.2%                              |
| 40604 · Quimby/DIF Fees                          | 276,478.50       |              |                |                                     |
| 40605 · Miscellaneous                            | 3,017.28         |              |                |                                     |
| 40606 · Recycling                                | 1,447.78         |              |                |                                     |
| 40700 · DT Ranch                                 |                  |              |                |                                     |
| 40701 · House Rental                             | 7,000.00         | 10,000.00    | -3,000.00      | 70.0%                               |
| <b>Total 40700 · DT Ranch</b>                    | 7,000.00         | 10,000.00    | -3,000.00      | 70.0%                               |
| <b>Total Income</b>                              | 2,647,680.88     | 1,927,050.00 | 720,630.88     | 137.4%                              |
| <b>Gross Profit</b>                              | 2,647,680.88     | 1,927,050.00 | 720,630.88     | 137.4%                              |
| <b>Expense</b>                                   |                  |              |                |                                     |
| <b>Bank Fees/Interest</b>                        |                  |              |                |                                     |
| 50255 · Bank Service Charges                     | 393.00           | 500.00       | -107.00        | 78.6%                               |
| 50256 · Bank Checks                              | 1,091.22         | 1,000.00     | 91.22          | 109.12%                             |
| 50257 · Safe Deposit Box                         | 0.00             | 150.00       | -150.00        | 0.0%                                |
| 50258 · Interest Expenses                        | 919.44           |              |                |                                     |
| <b>Total Bank Fees/Interest</b>                  | 2,403.66         | 1,650.00     | 753.66         | 145.68%                             |
| <b>Board of Directors</b>                        |                  |              |                |                                     |
| 50225 · Director Fees                            | 15,100.00        | 36,000.00    | -20,900.00     | 41.94%                              |
| 50226 · Training - Strategic Planning            | 0.00             | 10,000.00    | -10,000.00     | 0.0%                                |
| 50227 · Travel and Conference                    | 2,089.44         | 10,000.00    | -7,910.56      | 20.89%                              |
| <b>Total Board of Directors</b>                  | 17,189.44        | 56,000.00    | -38,810.56     | 30.7%                               |
| <b>Bogart</b>                                    |                  |              |                |                                     |
| <b>Professional Services</b>                     |                  |              |                |                                     |
| 50147 · Weather TRAK                             | 881.86           | 240.00       | 641.86         | 367.44%<br>Paid (5) Year<br>Renewal |
| 50185 · CEQA                                     | 2,787.50         | 3,000.00     | -212.50        | 92.92%                              |
| <b>Total Professional Services</b>               | 3,669.36         | 3,240.00     | 429.36         | 113.25%                             |
| <b>Utilities</b>                                 |                  |              |                |                                     |
| 50160 · Electricity                              | 10,116.03        | 12,200.00    | -2,083.97      | 82.92%                              |

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through March 2022

|   | TOTAL             |                   |                   |                        |
|---|-------------------|-------------------|-------------------|------------------------|
|   | Jul '21 - Mar 22  | Budget            | \$ Over Budget    | % of Budget            |
| 50161 · Trash                                 | 5,339.82          | 6,400.00          | -1,060.18         | 83.44%                 |
| 50162 · Telephone & Internet                  | 2,859.24          | 2,400.00          | 459.24            | 119.14%                |
| 50163 · Water                                 | 20,031.03         | 20,000.00         | 31.03             | 100.16%                |
| <b>Total Utilities</b>                        | <b>38,346.12</b>  | <b>41,000.00</b>  | <b>-2,653.88</b>  | <b>93.53%</b>          |
| 50148 · Stocking Pond                         | 12,400.00         | 13,000.00         | -600.00           | 95.39%                 |
| 50149 · Signage                               | 176.99            | 2,000.00          | -1,823.01         | 8.85%                  |
| 50150 · Computer/IT                           | 0.00              | 2,500.00          | -2,500.00         | 0.0%                   |
| 50151 · Grounds Equipment                     | 895.97            | 1,000.00          | -104.03           | 89.6%                  |
| 50152 · Keys                                  | 0.00              | 500.00            | -500.00           | 0.0%                   |
| 50153 · Office Supplies                       | 335.99            | 1,500.00          | -1,164.01         | 22.4%                  |
| <b>50154 · Repair &amp; Maintenance</b>       |                   |                   |                   |                        |
| 50140 · Restrooms                             | 15.98             | 250.00            | -234.02           | 6.39%                  |
| 50141 · Seed                                  | 2,786.21          | 2,800.00          | -13.79            | 99.51%                 |
| 50142 · Tank                                  | 0.00              | 500.00            | -500.00           | 0.0%                   |
| 50143 · Trees                                 | 12,300.00         | 10,000.00         | 2,300.00          | 123.0%                 |
| 50144 · Grounds                               | 42,320.54         | 20,000.00         | 22,320.54         | 211.6%                 |
| 50156 · Fertilizer                            | 1,294.99          | 3,200.00          | -1,905.01         | 40.47%                 |
| 50157 · Irrigation                            | 437.39            | 3,000.00          | -2,562.61         | 14.58%                 |
| 50158 · Kiosk Gate                            | 1,305.00          | 2,500.00          | -1,195.00         | 52.2%                  |
| 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                                  | 3,824.16          | 9,000.00          | -5,175.84         | 42.49%                 |
| <b>Total 50154 · Repair &amp; Maintenance</b> | <b>64,284.27</b>  | <b>54,750.00</b>  | <b>9,534.27</b>   | <b>117.41%</b>         |
| 50155 · Kiosk - Credit Card Fees              | 203.92            |                   |                   |                        |
| 50166 · Well                                  | 1,433.57          | 4,000.00          | -2,566.43         | 35.84%                 |
| 50167 · Janitorial Supplies                   | 182.94            | 1,000.00          | -817.06           | 18.29%                 |
| 50168 · Uniforms                              | 420.58            | 100.00            | 320.58            | 420.58%                |
| 50169 · Pest Control                          | 2,161.88          | 3,000.00          | -838.12           | 72.06%                 |
| <b>Total Bogart</b>                           | <b>124,511.59</b> | <b>127,590.00</b> | <b>-3,078.41</b>  | <b>97.59%</b>          |
| <b>Contract Services</b>                      |                   |                   |                   |                        |
| 50170 · Acorn Technology                      | 17,655.00         | 25,000.00         | -7,345.00         | 70.62%                 |
| 50171 · BDL Alarms, Inc.                      | 2,240.00          | 5,000.00          | -2,760.00         | 44.8%                  |
| 50172 · Jani King                             | 22,114.60         | 25,000.00         | -2,885.40         | 88.46%                 |
| 50173 · Memories by Darci Walls               | 1,131.38          | 3,500.00          | -2,368.62         | 32.33%                 |
| 50175 · Slugg Bugg                            | 2,700.00          | 2,100.00          | 600.00            | 128.57% Price Increase |
| 50177 · Turf Star                             | 6,764.84          | 10,000.00         | -3,235.16         | 67.65%                 |
| 50178 · Cliff's Pest Control, Inc.            | 2,917.50          | 6,000.00          | -3,082.50         | 48.63%                 |
| 50180 · Paychecks Flex                        | 1,185.60          | 1,700.00          | -514.40           | 69.74%                 |
| 50181 · Streamline                            | 3,780.00          | 10,000.00         | -6,220.00         | 37.8%                  |
| 50182 · Star Pro Security                     | 41,904.00         | 56,200.00         | -14,296.00        | 74.56%                 |
| <b>Total Contract Services</b>                | <b>102,392.92</b> | <b>144,500.00</b> | <b>-42,107.08</b> | <b>70.86%</b>          |
| <b>Dues/Subscriptions/Memberships</b>         |                   |                   |                   |                        |
| 50205 · CARPD                                 | 2,500.00          | 2,500.00          | 0.00              | 100.0%                 |

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2021 through March 2022

|   | TOTAL            |                  |                   |               |
|---|------------------|------------------|-------------------|---------------|
|   | Jul '21 - Mar 22 | Budget           | \$ Over Budget    | % of Budget   |
| 50206 · CSDA                                  | 5,752.00         | 5,752.00         | 0.00              | 100.0%        |
| 50208 · Amazon Prime                          | 128.22           | 130.00           | -1.78             | 98.63%        |
| 50211 · CalPELRA                              | 0.00             | 740.00           | -740.00           | 0.0%          |
| 50212 · Chamber Memberships                   | 0.00             | 550.00           | -550.00           | 0.0%          |
| 50213 · CPRS                                  | 695.00           | 695.00           | 0.00              | 100.0%        |
| 50214 · NRPA                                  | 365.00           | 350.00           | 15.00             | 104.29%       |
| 50215 · GFOA                                  | 160.00           | 160.00           | 0.00              | 100.0%        |
| 50217 · The Record Gazette                    | 54.95            | 40.00            | 14.95             | 137.38%       |
| 50218 · STMA                                  | 205.00           | 200.00           | 5.00              | 102.5%        |
| 50219 · CSMFO                                 | 50.00            | 50.00            | 0.00              | 100.0%        |
| <b>Total Dues/Subscriptions/Memberships</b>   | <b>9,910.17</b>  | <b>11,167.00</b> | <b>-1,256.83</b>  | <b>88.75%</b> |
| <b>Equipment Purchases - Buildings</b>        |                  |                  |                   |               |
| <b>Snack Bar</b>                              |                  |                  |                   |               |
| 50248 · East                                  | 0.00             | 400.00           | -400.00           | 0.0%          |
| 50249 · West                                  | 0.00             | 400.00           | -400.00           | 0.0%          |
| <b>Total Snack Bar</b>                        | <b>0.00</b>      | <b>800.00</b>    | <b>-800.00</b>    | <b>0.0%</b>   |
| 50245 · Grange                                | 288.78           | 400.00           | -111.22           | 72.2%         |
| 50246 · Maintenance                           | 0.00             | 500.00           | -500.00           | 0.0%          |
| 50247 · NCCC                                  | 673.82           | 800.00           | -126.18           | 84.23%        |
| 50250 · Woman's Club                          | 0.00             | 500.00           | -500.00           | 0.0%          |
| <b>Total Equipment Purchases - Buildings</b>  | <b>962.60</b>    | <b>3,000.00</b>  | <b>-2,037.40</b>  | <b>32.09%</b> |
| <b>Human Resources/Risk Management</b>        |                  |                  |                   |               |
| <b>Employee Training &amp; Seminars</b>       |                  |                  |                   |               |
| 50125 · Conferences                           | 8,714.43         | 14,000.00        | -5,285.57         | 62.25%        |
| 50126 · License Renewal                       | 800.00           | 600.00           | 200.00            | 133.33%       |
| 50128 · School Tuitions/Books                 | 197.12           | 1,000.00         | -802.88           | 19.71%        |
| 50129 · Workshops/Webinars                    | 5,935.90         | 5,000.00         | 935.90            | 118.72%       |
| <b>Total Employee Training &amp; Seminars</b> | <b>15,647.45</b> | <b>20,600.00</b> | <b>-4,952.55</b>  | <b>75.96%</b> |
| <b>Insurance - Employee's</b>                 |                  |                  |                   |               |
| 50105 · 457 Employee Pension Plan             | 4,391.72         | 7,000.00         | -2,608.28         | 62.74%        |
| 50106 · Admin Fee                             | 104.53           | 160.00           | -55.47            | 65.33%        |
| 50107 · Dental Insurance                      | 3,919.20         | 5,200.00         | -1,280.80         | 75.37%        |
| 50108 · Disability Insurance                  | 153.35           |                  |                   |               |
| 50109 · Flex Benefit Plan                     | 12,951.10        | 14,800.00        | -1,848.90         | 87.51%        |
| 50110 · Health Insurance                      | 37,249.27        | 60,000.00        | -22,750.73        | 62.08%        |
| 50111 · Accident Insurance                    | 1,143.32         | 2,000.00         | -856.68           | 57.17%        |
| 50112 · Vision Insurance                      | 521.03           | 800.00           | -278.97           | 65.13%        |
| <b>Total Insurance - Employee's</b>           | <b>60,433.52</b> | <b>89,960.00</b> | <b>-29,526.48</b> | <b>67.18%</b> |
| 50102 · CalPERS - Retirement                  | 53,607.97        | 70,000.00        | -16,392.03        | 76.58%        |
| 50103 · CalPERS - Unfunded Health             | -872.02          |                  |                   |               |
| 50104 · CalPERS - Unfunded Retiree            | 89,569.03        | 124,145.00       | -34,575.97        | 72.15%        |
| 50114 · Insurance - Liability (Capri)         | 67,429.00        | 64,000.00        | 3,429.00          | 105.36%       |

Added (4)  
Employees to  
Pesticide

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through March 2022

|  | TOTAL               |                     |                    |               |
|--|---------------------|---------------------|--------------------|---------------|
|  | Jul '21 - Mar 22    | Budget              | \$ Over Budget     | % of Budget   |
| 50115 · Insurance - Workers comp             | 19,580.05           | 40,000.00           | -20,419.95         | 48.95%        |
| 50116 · Payroll Tax Expense                  | 22,910.53           | 18,000.00           | 4,910.53           | 127.28%       |
| 50117 · Salaries                             | 741,083.28          | 942,000.00          | -200,916.72        | 78.67%        |
| 50120 · Medical Exam Expense                 | 330.00              | 1,000.00            | -670.00            | 33.0%         |
| 50121 · Employee Fingerprinting              | 449.00              | 500.00              | -51.00             | 89.8%         |
| 50122 · Employee (Shoe) Reimbursement        | 1,731.63            | 2,000.00            | -268.37            | 86.58%        |
| 50123 · Employee Cellular Reimbursement      | 0.00                | 500.00              | -500.00            | 0.0%          |
| <b>Total Human Resources/Risk Management</b> | <b>1,071,899.44</b> | <b>1,372,705.00</b> | <b>-300,805.56</b> | <b>78.09%</b> |
| <b>Janitorial Supplies</b>                   |                     |                     |                    |               |
| 50264 · Park/Grounds                         | 0.00                | 2,500.00            | -2,500.00          | 0.0%          |
| 50265 · Supplies                             | 11,230.96           | 14,500.00           | -3,269.04          | 77.46%        |
| 50267 · Uniform Expense                      | 8,435.05            | 5,000.00            | 3,435.05           | 168.7%        |
| <b>Total Janitorial Supplies</b>             | <b>19,666.01</b>    | <b>22,000.00</b>    | <b>-2,333.99</b>   | <b>89.39%</b> |
| <b>Licenses and Permits</b>                  |                     |                     |                    |               |
| 50235 · County Health Department             | 734.00              | 1,500.00            | -766.00            | 48.93%        |
| 50236 · LAFCO Fees                           | 700.95              | 800.00              | -99.05             | 87.62%        |
| 50237 · DMV                                  | 0.00                | 54.00               | -54.00             | 0.0%          |
| 50238 · Event City Business License          | -210.00             |                     |                    |               |
| 50239 · Music Permit                         | 782.00              | 500.00              | 282.00             | 156.4%        |
| 50241 · Alarm Permit                         | 0.00                | 100.00              | -100.00            | 0.0%          |
| 50242 · Fish & Wildlife                      | 68.50               | 68.50               | 0.00               | 100.0%        |
| <b>Total Licenses and Permits</b>            | <b>2,075.45</b>     | <b>3,022.50</b>     | <b>-947.05</b>     | <b>68.67%</b> |
| <b>Office Expenses</b>                       |                     |                     |                    |               |
| 50270 · Copier Lease                         | 11,776.54           | 10,700.00           | 1,076.54           | 110.06%       |
| 50271 · Notary                               | 78.92               | 0.00                | 78.92              | 100.0%        |
| 50272 · Office Furniture                     | 4,217.24            | 5,000.00            | -782.76            | 84.35%        |
| 50273 · Office Supplies                      | 8,526.37            | 10,000.00           | -1,473.63          | 85.26%        |
| 50274 · PO Box                               | 404.00              | 388.00              | 16.00              | 104.12%       |
| 50275 · Recycling/Shredding                  | 0.00                | 300.00              | -300.00            | 0.0%          |
| 50276 · Postage/Stamps                       | 6,672.23            | 7,000.00            | -327.77            | 95.32%        |
| <b>Total Office Expenses</b>                 | <b>31,675.30</b>    | <b>33,388.00</b>    | <b>-1,712.70</b>   | <b>94.87%</b> |
| <b>Professional Fee's</b>                    |                     |                     |                    |               |
| 50190 · Auditing                             | 17,736.00           | 29,000.00           | -11,264.00         | 61.16%        |
| 50191 · Professional Services                | 84,131.50           | 40,000.00           | 44,131.50          | 210.33%       |
| 50192 · Legal Fee's                          | 38,850.00           | 50,000.00           | -11,150.00         | 77.7%         |
| 50196 · GASB 68                              | 1,050.00            | 1,050.00            | 0.00               | 100.0%        |
| 50197 · GASB 74/75                           | 3,060.00            | 1,530.00            | 1,530.00           | 200.0%        |
| 50198 · State Controller's Report            | 1,260.00            | 1,000.00            | 260.00             | 126.0%        |
| 50200 · Payroll Processing                   | 4,731.15            | 6,100.00            | -1,368.85          | 77.56%        |

Project  
Management,  
Boundary  
Survey (Grange,  
NCRP & Bogart)

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2021 through March 2022

|  | TOTAL             |                   |                  |                |
|--|-------------------|-------------------|------------------|----------------|
|  | Jul '21 - Mar 22  | Budget            | \$ Over Budget   | % of Budget    |
| 50201 · Social Media                   | 7,077.97          | 10,000.00         | -2,922.03        | 70.78%         |
| <b>Total Professional Fee's</b>        | <b>157,896.62</b> | <b>138,680.00</b> | <b>19,216.62</b> | <b>113.86%</b> |
| <b>Public Relations</b>                |                   |                   |                  |                |
| 50280 · Business Cards                 | 359.09            | 300.00            | 59.09            | 119.7%         |
| 50281 · Chamber Breakfast/Installation | 3,257.89          | 1,500.00          | 1,757.89         | 217.19%        |
| 50282 · Flowers                        | 1,882.66          | 1,750.00          | 132.66           | 107.58%        |
| 50283 · Flag Program                   | 0.00              | 75.00             | -75.00           | 0.0%           |
| 50284 · Holiday Cards                  | 182.95            | 300.00            | -117.05          | 60.98%         |
| 50285 · Marketing                      | 0.00              | 2,000.00          | -2,000.00        | 0.0%           |
| <b>Total Public Relations</b>          | <b>5,682.59</b>   | <b>5,925.00</b>   | <b>-242.41</b>   | <b>95.91%</b>  |
| <b>Repairs and Maintenance</b>         |                   |                   |                  |                |
| <b>Buildings</b>                       |                   |                   |                  |                |
| <b>Snack Bar</b>                       |                   |                   |                  |                |
| 50303 · East Snack Bar                 | 2,424.91          | 500.00            | 1,924.91         | 484.98%        |
| 50304 · West Snack Bar                 | 0.00              | 500.00            | -500.00          | 0.0%           |
| <b>Total Snack Bar</b>                 | <b>2,424.91</b>   | <b>1,000.00</b>   | <b>1,424.91</b>  | <b>242.49%</b> |
| 50298 · Equestrian Bldg                | 0.00              | 1,500.00          | -1,500.00        | 0.0%           |
| 50299 · Grange                         | 26,117.96         | 10,000.00         | 16,117.96        | 261.18%        |
| 50300 · NCCC                           | 2,761.59          | 2,000.00          | 761.59           | 138.08%        |
| 50301 · Woman's Club                   | 1,911.59          | 2,000.00          | -88.41           | 95.58%         |
| 50302 · DTR Ranch Property             | 16,493.24         | 2,000.00          | 14,493.24        | 824.66%        |
| 50305 · Maintenance                    | 7,784.43          | 2,000.00          | 5,784.43         | 389.22%        |
| <b>Total Buildings</b>                 | <b>57,493.72</b>  | <b>20,500.00</b>  | <b>36,993.72</b> | <b>280.46%</b> |
| <b>Field Equipment</b>                 |                   |                   |                  |                |
| 50308 · Equipment - Fields             | 29,717.45         | 20,000.00         | 9,717.45         | 148.59%        |
| 50309 · Fuel                           | 4,938.18          | 8,500.00          | -3,561.82        | 58.1%          |
| 50310 · Baseball Equipment             | 3,688.49          | 6,000.00          | -2,311.51        | 61.48%         |
| <b>Total Field Equipment</b>           | <b>38,344.12</b>  | <b>34,500.00</b>  | <b>3,844.12</b>  | <b>111.14%</b> |
| <b>Grounds</b>                         |                   |                   |                  |                |
| <b>Fields</b>                          |                   |                   |                  |                |
| 50321 · Chalk                          | 0.00              | 1,000.00          | -1,000.00        | 0.0%           |
| 50322 · Clay                           | 1,231.87          | 2,500.00          | -1,268.13        | 49.28%         |
| 50323 · Field Topper                   | 1,298.40          | 500.00            | 798.40           | 259.68%        |
| 50324 · Quick Dry                      | 0.00              | 250.00            | -250.00          | 0.0%           |
| 50325 · Restroom Repairs               | 4,248.60          | 2,500.00          | 1,748.60         | 169.94%        |

Started  
Attending  
(Banning &  
Calimesa)  
Chambers  
Breakfasts

New Lighting  
and Water  
Heater Closet

Trenching Line,  
Well &  
Plumbing  
Service  
Disassemble  
pump house  
Staff Parking

Equip Repairs

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through March 2022

|                                      | TOTAL             |                   |                   |  |
|--------------------------------------|-------------------|-------------------|-------------------|--|
|                                      | Jul '21 - Mar 22  | Budget            | \$ Over Budget    | % of Budget  |
| 50326 · Ready Mix Concrete           | 0.00              | 200.00            | -200.00           | 0.0%   |
| 50332 · Conditioner                  | 8,908.41          | 9,000.00          | -91.59            | 98.98%   |
| 50333 · Fertilizer                   | 2,123.56          | 3,500.00          | -1,376.44         | 60.67%   |
| 50334 · Gypsum                       | 0.00              | 2,500.00          | -2,500.00         | 0.0%   |
| 50335 · Seed                         | 4,179.31          | 4,500.00          | -320.69           | 92.87%   |
| 50336 · Soil Testing                 | 0.00              | 500.00            | -500.00           | 0.0%   |
| 50337 · Broadleaf                    | 0.00              | 500.00            | -500.00           | 0.0%   |
| 50339 · Irrigation                   | 249.17            | 2,500.00          | -2,250.83         | 9.97%  |
| <b>Total Fields</b>                  | <b>22,239.32</b>  | <b>29,950.00</b>  | <b>-7,710.68</b>  | <b>74.26%</b>  |
| 50312 · Fertilizer                   | 359.98            | 5,000.00          | -4,640.02         | 7.2%   |
| 50313 · Irrigation                   | 3,909.28          | 5,000.00          | -1,090.72         | 78.19%   |
| 50314 · Pest Control                 | 699.48            | 2,000.00          | -1,300.52         | 34.97%   |
| 50315 · Playground/Grounds           | 0.00              | 5,000.00          | -5,000.00         | 0.0%   |
| 50316 · Round-Up/Dye                 | 2,770.20          | 3,000.00          | -229.80           | 92.34%   |
| 50317 · Sand                         | 0.00              | 500.00            | -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              | 2,000.00          | -2,000.00         | 0.0%   |
| 50328 · Grounds - Repair             | 26,474.67         | 25,000.00         | 1,474.67          | 105.9%   |
|                                      |                   |                   |                   | <b>DG Quad<br/>/Repair to<br/>Trash Enclosure</b>            |
| 50329 · Mulch Ground Cover           | 0.00              | 400.00            | -400.00           | 0.0%   |
| 50338 · Tree Trimming                | 13,900.00         | 2,500.00          | 11,400.00         | 556.0%   |
| <b>Total Grounds</b>                 | <b>70,352.93</b>  | <b>81,850.00</b>  | <b>-11,497.07</b> | <b>85.95%</b>  |
| 50290 · Erosion Control              | 7,250.00          | 500.00            | 6,750.00          | 1,450.0%   |
| 50291 · Franco Gardens               | 17.43             | 1,000.00          | -982.57           | 1.74%  |
| 50292 · Hazardous Material Disposal  | 1,400.00          | 1,000.00          | 400.00            | 140.0%   |
| 50293 · Keys/Locks                   | 2,016.51          | 1,000.00          | 1,016.51          | 201.65%  |
|                                      |                   |                   |                   | <b>Replacement<br/>Locks/Chain<br/>that is being<br/>Cut</b> |
| 50294 · Lights & Electrical          | 2,962.00          | 2,500.00          | 462.00            | 118.48%  |
|                                      |                   |                   |                   | <b>RC Track Meter<br/>Install</b>                            |
| 50295 · RV Park                      | 693.31            | 3,000.00          | -2,306.69         | 23.11%   |
| 50296 · Sewer                        | 0.00              | 1,500.00          | -1,500.00         | 0.0%   |
| 50306 · Dog Park                     | 0.00              | 1,500.00          | -1,500.00         | 0.0%   |
| 50320 · Horseshoe Pits               | 95.54             | 4,500.00          | -4,404.46         | 2.12%  |
| 50330 · Tennis/Hockey Courts         | 0.00              | 0.00              | 0.00              | 0.0%   |
| 50331 · Bleacher Repairs             | 0.00              | 1,000.00          | -1,000.00         | 0.0%   |
| <b>Total Repairs and Maintenance</b> | <b>180,625.56</b> | <b>154,350.00</b> | <b>26,275.56</b>  | <b>117.02%</b>   |
| <b>Special Events Expense</b>        |                   |                   |                   |  |
| 50350 · 4th of July Celebration      | 0.00              | 0.00              | 0.00              | 0.0%   |
| 50351 · Fishing Derby                | 1,955.02          | 15,000.00         | -13,044.98        | 13.03%   |
| 50352 · Joint Event Expenses         | 13,256.26         | 10,500.00         | 2,756.26          | 126.25%  |
|                                      |                   |                   |                   | <b>Generators<br/>/Delineators</b>                           |

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2021 through March 2022

|                                       | TOTAL             |                   |                   |   |
|---------------------------------------|-------------------|-------------------|-------------------|---|
|                                       | Jul '21 - Mar 22  | Budget            | \$ Over Budget    | % of Budget   |
| 50353 · Memorial Wall                 | 0.00              | 6,000.00          | -6,000.00         | 0.0%  |
| 50354 · Movies Under the Stars        | -437.63           | 2,500.00          | -2,937.63         | -17.51%   |
| 50356 · Oktoberfest                   | 42,676.09         | 40,000.00         | 2,676.09          | 106.69%   |
| 50357 · Parking Expense               | 300.00            |                   |                   |   |
| 50358 · Pumpkin Carve                 | 4,125.88          | 3,500.00          | 625.88            | 117.88%   |
| 50359 · Spring Fling                  | 25.83             | 2,500.00          | -2,474.17         | 1.03%   |
| 50360 · Tournaments                   | 1,986.17          | 1,000.00          | 986.17            | 198.62%   |
| 50361 · Welcome Home Vietnam Veterans | 146.75            | 4,000.00          | -3,853.25         | 3.67%   |
| 50362 · Winter Wish                   | 903.58            |                   |                   |   |
| 50363 · Winterfest                    | 19,645.61         | 15,000.00         | 4,645.61          | 130.97%   |
| 50364 · Arbor Day                     | 0.00              | 2,500.00          | -2,500.00         | 0.0%  |
| 50365 · Beer & Braut Festival         | 6,584.78          | 2,500.00          | 4,084.78          | 263.39%   |
| 50366 · Meet & Greet                  | 0.00              | 0.00              | 0.00              | 0.0%  |
| 50369 · Cinco De Mayo                 | 0.00              | 2,500.00          | -2,500.00         | 0.0%  |
| 50370 · 1K/5K Run                     | 4,319.41          | 6,000.00          | -1,680.59         | 71.99%  |
| 50371 · Leon's Garden                 | 0.00              | 0.00              | 0.00              | 0.0%  |
| 50372 · Foundation                    | 3,414.40          |                   |                   |   |
| <b>Total Special Events Expense</b>   | <b>98,902.15</b>  | <b>113,500.00</b> | <b>-14,597.85</b> | <b>87.14%</b>   |
| <b>Telephone &amp; Internet</b>       |                   |                   |                   |   |
| 50400 · Telephone/Internet            | 8,137.02          | 8,000.00          | 137.02            | 101.71% <b>Ordered (2)<br/>New Phones</b>                   |
| 50401 · Wireless Phones               | 5,279.78          | 8,000.00          | -2,720.22         | 66.0%   |
| <b>Total Telephone &amp; Internet</b> | <b>13,416.80</b>  | <b>16,000.00</b>  | <b>-2,583.20</b>  | <b>83.86%</b>   |
| <b>Utilities</b>                      |                   |                   |                   |   |
| 50390 · Electricity                   | 73,446.25         | 85,000.00         | -11,553.75        | 86.41%  |
| 50391 · Gas                           | 5,321.88          | 2,000.00          | 3,321.88          | 266.09%   |
| 50392 · Sewer                         | 12,887.42         | 18,500.00         | -5,612.58         | 69.66%  |
| 50393 · Trash                         | 19,747.03         | 36,000.00         | -16,252.97        | 54.85%  |
| 50394 · Water                         | 36,635.92         | 52,000.00         | -15,364.08        | 70.45%  |
| 50395 · Propane                       | 3,049.61          | 2,800.00          | 249.61            | 108.92%   |
| <b>Total Utilities</b>                | <b>151,088.11</b> | <b>196,300.00</b> | <b>-45,211.89</b> | <b>76.97%</b>   |
| <b>Vehicle Expenses</b>               |                   |                   |                   |   |
| 50375 · Chevy                         | 2,961.43          | 2,500.00          | 461.43            | 118.46% <b>Wash/Repairs</b>                                 |
| 50376 · Fuel                          | 9,294.85          | 10,000.00         | -705.15           | 92.95% <b>Gas Prices</b>                                    |
| 50377 · Mileage                       | 68.01             | 200.00            | -131.99           | 34.01%  |
| 50378 · Chevy (Malibu)                | 220.78            | 1,000.00          | -779.22           | 22.08%  |
| 50379 · Ford - F350                   | 4,802.26          | 4,500.00          | 302.26            | 106.72% <b>Wash /Oil<br/>Change Lube &amp;<br/>Lock out</b> |
| 50380 · Ford - F550                   | 2,400.10          | 2,500.00          | -99.90            | 96.0% <b>Repairs / Wash</b>                                 |
| 50381 · Stage                         | 0.00              | 0.00              | 0.00              | 0.0%  |
| 50382 · Trailer                       | 3,907.46          | 1,000.00          | 2,907.46          | 390.75% <b>Hitch Stand /<br/>Installed new<br/>tongue</b>   |
| 50383 · Water Trailer                 | 1,002.46          | 0.00              | 1,002.46          | 100.0%  |



# Beaumont Cherry Valley Recreation & Park District Profit & Loss Budget vs. Actual

July 2021 through March 2022

|   | TOTAL               |                     |                     |   |
|---|---------------------|---------------------|---------------------|---|
|   | Jul '21 - Mar 22    | Budget              | \$ Over Budget      | % of Budget   |
| 50384 · 2019 Chev. Traverse                       | 2,506.24            | 2,000.00            | 506.24              | 125.31% <span style="color: red;">New Tires</span>              |
| 50385 · Ford - F150 XLT                           | 2,127.26            | 3,000.00            | -872.74             | 70.91%  |
| <b>Total Vehicle Expenses</b>                     | <b>29,290.85</b>    | <b>26,700.00</b>    | <b>2,590.85</b>     | <b>109.7%</b>   |
| 50100 · Car Allowance                             | -3,504.54           | 6,000.00            | -9,504.54           | -58.41%   |
| 50408 · Staff Picnic/BBQ                          | 0.00                | 3,000.00            | -3,000.00           | 0.0%  |
| 50409 · Staff Holiday Party                       | 8,764.15            | 9,000.00            | -235.85             | 97.38%  |
| 50410 · Employee of the Month                     | 2,874.89            | 3,600.00            | -725.11             | 79.86%  |
| 50411 · Equipment Purchases                       | 42,725.61           | 45,000.00           | -2,274.39           | 94.95%  |
| 50412 · Grounds Equipment                         | 15,069.08           | 7,000.00            | 8,069.08            | 215.27%   |
| 50413 · Adult Softball Expense                    | 19,350.25           | 5,000.00            | 14,350.25           | 387.01% <span style="color: red;">Increase in Adult Ball</span> |
| 50414 · Advertising & Publicity                   | 80.00               | 1,000.00            | -920.00             | 8.0%  |
| 50415 · Awards & Recognition                      | 551.35              | 1,000.00            | -448.65             | 55.14%  |
| 50417 · Business Meals                            | 6,171.92            | 3,000.00            | 3,171.92            | 205.73%   |
| 50418 · Computer Equip & Maintenance              | 6,481.00            | 12,500.00           | -6,019.00           | 51.85%  |
| 50419 · Credit Card % Fees                        | 13,693.73           |                     |                     |   |
| 50420 · Meeting Expenses                          | 2,224.68            | 2,000.00            | 224.68              | 111.23%   |
| 50421 · Safety                                    | 8,532.01            | 10,000.00           | -1,467.99           | 85.32%  |
| 50423 · Signage                                   | 714.12              | 5,000.00            | -4,285.88           | 14.28%  |
| 50425 · Finance Charges                           | 84.61               |                     |                     |   |
| 50426 · Late Fee's                                | 371.64              |                     |                     |   |
| 50427 · Field Wars                                | 1,321.74            | 2,000.00            | -678.26             | 66.09%  |
| 50600 · DT Ranch Property                         | 0.00                | 2,000.00            | -2,000.00           | 0.0%  |
| <b>Total Expense</b>                              | <b>2,145,095.50</b> | <b>2,543,577.50</b> | <b>-398,482.00</b>  | <b>84.33%</b>   |
| <b>Net Ordinary Income</b>                        | <b>502,585.38</b>   | <b>-616,527.50</b>  | <b>1,119,112.88</b> | <b>-81.52%</b>  |
| <b>Other Income/Expense</b>                       |                     |                     |                     |   |
| <b>Other Income</b>                               |                     |                     |                     |   |
| <b>Other income</b>                               |                     |                     |                     |   |
| 40400 · Interest income                           | 246.79              | 500.00              | -253.21             | 49.36%  |
| <b>Total Other income</b>                         | <b>246.79</b>       | <b>500.00</b>       | <b>-253.21</b>      | <b>49.36%</b>   |
| <b>Total Other Income</b>                         | <b>246.79</b>       | <b>500.00</b>       | <b>-253.21</b>      | <b>49.36%</b>   |
| <b>Other Expense</b>                              |                     |                     |                     |   |
| <b>Capital Expenditures.</b>                      |                     |                     |                     |   |
| 50015 · #07 - ADA Drinking Fountains              | 0.00                | 0.00                | 0.00                | 0.0%  |
| 50021 · Field #1 Netting                          | 0.00                | 20,000.00           | -20,000.00          | 0.0%  |
| 50022 · Field #2 & #3 Netting                     | 0.00                | 20,000.00           | -20,000.00          | 0.0%  |
| 50028 · NCCC Additional Improvements              |                     |                     |                     |   |
| 50051 · NCCC Exterior Improvements                | 0.00                | 20,000.00           | -20,000.00          | 0.0%  |
| <b>Total 50028 · NCCC Additional Improvements</b> | <b>0.00</b>         | <b>20,000.00</b>    | <b>-20,000.00</b>   | <b>0.0%</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                     | 23,578.65           |                     |                     |   |
| 50036 · Field #3 Improvements                     | 23,027.31           |                     |                     |   |

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2021 through March 2022

|  | TOTAL              |                    |                    |                |
|--|--------------------|--------------------|--------------------|----------------|
|  | Jul '21 - Mar 22   | Budget             | \$ Over Budget     | % of Budget    |
| 50042 · Bogart Capital Improvements              |                    |                    |                    |                |
| 50086 · Pond                                     | 76,874.65          |                    |                    |                |
| 50095 · Maintenance Shed                         | 14,068.34          |                    |                    |                |
| 50097 · Bogart Pavilion                          | 4,213.64           |                    |                    |                |
| <b>Total 50042 · Bogart Capital Improvements</b> | <b>95,156.63</b>   |                    |                    |                |
| 50068 · Central Command                          | 41,529.32          |                    |                    |                |
| 50090 · Grange Patio Cover                       | 17,463.11          |                    |                    |                |
| 50091 · Maintenance Shop "C"                     | 155,891.35         |                    |                    |                |
| 50092 · Equestrian Lighting                      | 63,750.00          |                    |                    |                |
| 50093 · Main Water Line Project                  | 288,371.96         |                    |                    |                |
| 50094 · Tennis Court Resurface                   | 3,387.40           | 10,000.00          | -6,612.60          | 33.87%         |
| 50096 · Grange Block Wall/Fencing                | 58,565.97          |                    |                    |                |
| <b>Total Capital Expenditures.</b>               | <b>770,721.70</b>  | <b>180,000.00</b>  | <b>590,721.70</b>  | <b>428.18%</b> |
| <b>Total Other Expense</b>                       | <b>770,721.70</b>  | <b>180,000.00</b>  | <b>590,721.70</b>  | <b>428.18%</b> |
| <b>Net Other Income</b>                          | <b>-770,474.91</b> | <b>-179,500.00</b> | <b>-590,974.91</b> | <b>429.23%</b> |
| <b>Net Income</b>                                | <b>-267,889.53</b> | <b>-796,027.50</b> | <b>528,137.97</b>  | <b>33.65%</b>  |

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

| Type                                     | Date       | Num         | Name                           | Memo  | Amount     |
|--|------------|-------------|--------------------------------|---|------------|
| <b>10005 - Bank of Hemet - Operating</b> |            |             |                                |   |            |
| Check                                    | 03/01/2022 | 124559      | Xtreme Clean Hoods             | Hood Cleaning at Grange   | -300.00    |
| Bill Pmt -Check                          | 03/01/2022 | 2923-4332   | Streamline                     | Monthly Website/Portal Service  | -420.00    |
| General Journal                          | 03/01/2022 | PR 03042022 |                                | Transfer to Payroll for PR 03/04/2022   | -35,000.00 |
| Check                                    | 03/01/2022 | KS03012022  | City of Beaumont               | Non-Commercial Encroachment Sign permit 1K/5K Fun Run Bus. Meal - Duane Burk, Dan Hughes, Mickey Valdivia & Jeff Hewitt - Grant Opportunity | -51.65     |
| Check                                    | 03/01/2022 | DB03012022  | The Historic Mission Inn       |   | -214.61    |
| Check                                    | 03/02/2022 | 124561      | Jessica Warrick                | Payroll Period 12/20/2021 - 1/2/2022 (1.5 hrs)  | -45.00     |
| Check                                    | 03/02/2022 | 124562      | Jessica Warrick                | Payroll Period 1/3/2022 - 1/16/2022 (2.5 hrs)   | -75.00     |
| Check                                    | 03/02/2022 | 124563      | Jessica Warrick                | Payroll Period 1/17/2022 - 1/30/2022 (4.5 hrs)  | -135.00    |
| Check                                    | 03/02/2022 | 124564      | Jessica Warrick                | Payroll Period 1/31/2022 - 2/13/2022 (9 hrs)  | -270.00    |
| Check                                    | 03/02/2022 | 124565      | Jessica Warrick                | Payroll Period 2/14/2022 - 2/27/2022 (12 hrs)   | -360.00    |
| Bill Pmt -Check                          | 03/02/2022 | 124566      | Bay Alarm Company              | Monthly Alarm Service   | -186.00    |
| Bill Pmt -Check                          | 03/02/2022 | 124567      | Beaumont Do it Best            | Parts for Phase III Water Line Upgrades   | -899.35    |
| Bill Pmt -Check                          | 03/02/2022 | 124568      | Blue Shield                    | Employee - Dental Insurance   | -435.20    |
| Bill Pmt -Check                          | 03/02/2022 | 124569      | Clark Pest Control             | Weekly Pest Control   | -405.00    |
| Bill Pmt -Check                          | 03/02/2022 | 124570      | ELROD Fence Company            | 97' Chain Link Tip rail (3) Barb Wire (Maintenance Staff Parking Lot  | -3,873.00  |
| Bill Pmt -Check                          | 03/02/2022 | 124571      | Inland Lighting Supplies, Inc. | Lighting for Maintenance Shop "C"   | -204.73    |
| Bill Pmt -Check                          | 03/02/2022 | 124572      | Inland Water Works Supply Co.  | Parts for Phase III Water Line Upgrades   | -1,715.43  |
| Bill Pmt -Check                          | 03/02/2022 | 124573      | Napa Auto Parts                | Fuses for F50 XL T  | -15.05     |
| Bill Pmt -Check                          | 03/02/2022 | 124574      | NRPA                           | Paid Online - cashed check (dbl Payment)  | -175.00    |
| Bill Pmt -Check                          | 03/02/2022 | 124575      | Pro-Pipe & Supply              | Grounds repair  | -1,108.27  |
| Bill Pmt -Check                          | 03/02/2022 | 124576      | Prudential Overall Supply      | Weekly Uniform/Janitorial Supplies Service  | -208.18    |
| Bill Pmt -Check                          | 03/02/2022 | 124577      | Resource Building Materials    | Rebar - Grange Block Wall   | -581.31    |
| Bill Pmt -Check                          | 03/02/2022 | 124578      | Simplot Partners Palm Desert   | Fertilizer Bogart Meadow/Ball Fields  | -2,374.06  |
| Bill Pmt -Check                          | 03/02/2022 | 124579      | Star Pro Security Patrol Inc.  | One unarmed Officer - 8hr/5days - 2/12/2022 - 02/27/2022  | -2,160.00  |
| Bill Pmt -Check                          | 03/02/2022 | 124580      | Turf Star, Inc.                | Feb 2022 - PM Contract (16)units - (197) hrs  | -915.84    |
| Check                                    | 03/02/2022 | 124560      | Dan Hughes                     | Director Fees - February 2022   | -600.00    |
| Check                                    | 03/02/2022 | 124582      | Armando De La Cruz             | Director Fees - February 2022   | -600.00    |
| Bill Pmt -Check                          | 03/02/2022 | 84737406910 | The Home Depot                 | Bogart Kiosk Valve Replacement/small tools/Silrme Tractor tire leak   | -1,155.76  |
| Check                                    | 03/02/2022 | Fees        | EPX                            | Fees - Credit Card Machine  | -101.84    |

**Baumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**March 2022**

| Type            | Date       | Num         | Name                               | Memo  | Amount     |
|-----------------|------------|-------------|------------------------------------|---|------------|
| Bill Pmt -Check | 03/03/2022 | 124583      | Land Engineering Consultants, Inc. | DTR Boundary Survey/NCRP Topographic Map/Grange Boundary                  | -18,288.00 |
| Bill Pmt -Check | 03/03/2022 | 124585      | Best Best & Krieger                | Legal Fees: General/ DTR/ Employee  | -2,070.40  |
| Bill Pmt -Check | 03/04/2022 | 1002059590  | CalPers                            | Employee - Health Insurance   | -4,058.84  |
| Bill Pmt -Check | 03/04/2022 | 1002059592  | CalPERS-OPEB                       | Accrued Liability as of June 30, 2019 - Rate Plan: 1357                   | -5,507.67  |
| Check           | 03/04/2022 | 124584      | Kaboo Leasing Co.                  | Repair to Trash Enclosure (Waste Management )                             | -500.00    |
| Bill Pmt -Check | 03/04/2022 | 124586      | Chadrick L. Halliday               | 20/21 Audit - progress Billing thr March 2022                             | -4,419.00  |
| Bill Pmt -Check | 03/04/2022 | 8323259562  | Colonial Life                      | Employee - Life Insurance   | -833.92    |
| Bill Pmt -Check | 03/04/2022 | p225DQG3DC  | Frontier (9518459910) WC           | Monthly Wifi - Woman's Club   | -131.76    |
| Bill Pmt -Check | 03/04/2022 | p224PJMLB9  | Frontier (9518455721) G            | Monthly Wifi - Grange   | -136.76    |
| Bill Pmt -Check | 03/04/2022 | 03042022    | Nationwide Retirement Solutions    | Employee - 457 Plan   | -833.34    |
| Bill Pmt -Check | 03/04/2022 | 03042022    | Rosalind Otero                     | Unfunded Health Payment   | -131.09    |
| Bill Pmt -Check | 03/04/2022 | 17310579    | SCE (700005100729)                 | Utilities - Electric - Grange/Snack Bar, Maintenance, Woman's Club & NCCC | -2,310.96  |
| Bill Pmt -Check | 03/04/2022 | 17310570    | SCE (700194594370)                 | Utilities - Electric - James Hughes Trailer                               | -208.62    |
| Bill Pmt -Check | 03/04/2022 | 17310572    | SCE (7004929393735)                | Utilities - Electric - Field # 1 - 4                                      | -661.77    |
| Bill Pmt -Check | 03/04/2022 | 17310571    | SCE (700494090863)                 | Utilities - Electric (Fire Camp Lighting/Panel)                           | -211.83    |
| Bill Pmt -Check | 03/04/2022 | 17310578    | SCE (700518137163)                 | Utilities - Electric - RV Park  | -1,600.32  |
| Bill Pmt -Check | 03/04/2022 | 17310577    | SCE (700593589625)                 | Utilities - Electric - General Electricity & Thunder Alley                | -1,451.84  |
| Bill Pmt -Check | 03/04/2022 | 17310574    | SCE (700593616907)                 | Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6             | -645.14    |
| Bill Pmt -Check | 03/04/2022 | 0630569     | SoCalGas                           | Utilities - Gas - Woman's Club  | -514.28    |
| Bill Pmt -Check | 03/04/2022 | 45633767    | Waste Management of the IE         | Utilities - Trash - NCRP, Grange, Woman's Club                            | -2,290.36  |
| Bill Pmt -Check | 03/04/2022 | 10521407    | Wells Fargo Financial Leasing      | Monthly Copier Lease  | -884.66    |
| Bill Pmt -Check | 03/04/2022 | 2168-6297   | Streamline                         | Monthly Website/Portal Service  | -420.00    |
| Check           | 03/04/2022 | 124587      | Pete Gerlach                       | Adult Softball Umpires  | -90.00     |
| Check           | 03/04/2022 | 124588      | Malik Coleman                      | Adult Softball Umpire   | -60.00     |
| Check           | 03/04/2022 | 124589      | Michael Ruffolo                    | Adult Softball Umpire   | -90.00     |
| Check           | 03/04/2022 | 124590      | Javier E. Cota                     | Adult Softball Umpire   | -510.00    |
| General Journal | 03/04/2022 | Trans030422 |                                    | T transfer to Payroll for PR 03/04/2022                                   | -10,000.00 |
| Check           | 03/04/2022 | KG03042022  | USPS                               | Certified Return Receipts - CalPERS Retirement and Benefits               | -14.07     |
| Bill Pmt -Check | 03/04/2022 | 2059595-96  | CalPers                            | Employee - Retirement   | -5,371.93  |
| Bill Pmt -Check | 03/04/2022 | 896041      | NIRPA                              | Individual Membership Renewal (Law, Nancy)                                | -175.00    |

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

| Type            | Date       | Num        | Name                              | Memo   | Amount    |
|-----------------|------------|------------|-----------------------------------|--|-----------|
| Check           | 03/04/2022 | NL03042022 | Pesticide Applicators Association | Applicator Certificate Application (McCafterty, Taylor)                                  | -150.00   |
| Check           | 03/04/2022 | NL03042022 | Pesticide Applicators Association | Applicator Certificate Application (Camacho, Jesse)                                      | -150.00   |
| Check           | 03/04/2022 | NL03042022 | Pesticide Applicators Association | Applicator Certificate Application (Camacho, Rodrigo)                                    | -150.00   |
| Check           | 03/04/2022 | NL03042022 | Pesticide Applicators Association | Applicator Certificate Application (Morris, Aaron)                                       | -50.00    |
| Check           | 03/04/2022 | NL03042022 | Pesticide Applicators Association | Applicator Certificate Application (Ramirez, George)                                     | -150.00   |
| Bill Pmt -Check | 03/07/2022 | 03072022   | VSP-Vision Service Plan           | Employee - Vision Insurance  | -107.10   |
| Check           | 03/07/2022 | 124591     | Aaron Morris                      | Reimbursement for purchase of Battery Charger and shovel                                 | -210.09   |
| Check           | 03/07/2022 | KG03072022 | AWS Parts                         | Inlet Flange - Water pump  | -19.14    |
| Check           | 03/07/2022 | KS03072022 | Amazon.com                        | Stamps - 1K/5K Fun Run   | -29.07    |
| Check           | 03/08/2022 | 124592     | Alexandra Kreutzer                | Refundable Security Deposit - Celebration of Life - 2/26/2022                            | -250.00   |
| Check           | 03/08/2022 | 124593     | Sarah Ortega                      | Refundable Security Deposit - Memorial - 2/25/2022                                       | -250.00   |
| Check           | 03/08/2022 | 124594     | Sandra Scott                      | Refundable Security Deposit - Funeral - 1/28/2022  | -250.00   |
| Check           | 03/08/2022 | KG03082022 | Progressive Graphics              | T-shirts - 1K/5K Fun Run 2022  | -2,030.91 |
| Check           | 03/08/2022 | RF03082022 | Beaumont Chamber of Commerce      | Beaumont Chamber Breakfast (4) Kyle Simpson, Nick Hughes, Armando De La Cruz & Nancy Law | -88.00    |
| Check           | 03/09/2022 | 124595     | Petty Cash                        | Starting Cash - 1K/5K Fun Run  | -1,000.00 |
| Check           | 03/09/2022 | RF03092022 | Tuscanos's Pizza & Pasta          | Meeting Dinner - Janet Retirement  | -306.70   |
| Check           | 03/09/2022 | RF03092023 | Stater Bros                       | Board Meeting - Cupcakes   | -12.98    |
| Check           | 03/09/2022 | 124657     | Department of Fish and Wildlife   | Fishing Derby Permit - Fishing Derby 2022  | -70.30    |
| Check           | 03/09/2022 | 03092022   | Clover                            | Monthly Equipment Rental   | -104.85   |
| Check           | 03/10/2022 | 124596     | Chris Diercks.                    | Director Fees - March 2022   | -200.00   |
| Check           | 03/10/2022 | 124597     | Anthony Tony Gipson               | Adult Softball Umpire  | -210.00   |
| Check           | 03/10/2022 | 124598     | Javier E. Cota                    | Adult Softball Umpire  | -120.00   |
| Check           | 03/10/2022 | 124599     | Malik Coleman                     | Adult Softball Umpire  | -90.00    |
| Check           | 03/10/2022 | NL03102022 | The Home Depot                    | Generator Warranty   | -230.00   |
| Check           | 03/10/2022 | NL03102023 | The Home Depot                    | RYOBI 300 Watt Generator (2)   | -1,408.28 |
| Check           | 03/10/2022 | NL03102024 | The Home Depot                    | RYOBI 300 Watt Generator (2)   | -1,343.64 |
| Check           | 03/11/2022 | NL03112022 | Executive Summits                 | Women's Leadership Summit - Flores, Ryan   | -208.95   |
| Check           | 03/11/2022 | NL03112022 | Executive Summits                 | Women's Leadership Summit - Law, Nancy   | -208.95   |
| Check           | 03/11/2022 | NL03112022 | Banning Chamber of Commerce       | Banning Installation Dinner - (10) Attendance  | -717.50   |
| Check           | 03/11/2022 | 03112022   | Cash                              | Cashiers Check - Russ Ziliak - Grange Block Wall Materials                               | -2,283.53 |

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

| Type            | Date       | Num         | Name                                      | Memo   | Amount     |
|-----------------|------------|-------------|---|--|------------|
| Check           | 03/11/2022 | NL3112022   | HP Store                                  | Insta Ink - Finance Printer  | -12.92     |
| Check           | 03/11/2022 | DB03112022  | The Sand Trap Bar & Grill                 | Bus. Meal - Burk Duane   | -12.78     |
| Check           | 03/12/2022 | AZ03122022  | Manna Donuts                              | Breakfast/Coffee - Staff - 1K/5K                                       | -121.75    |
| General Journal | 03/14/2022 | Trans 31423 |   | Transfer to Payroll for PR 03/18/2022                                  | -49,000.00 |
| Check           | 03/14/2022 | RF03142022  | Amazon.com                                | 3 Month Wall Calendar Display - Bakoo, Zina                            | -11.84     |
| Check           | 03/14/2022 | RF03142023  | Amazon.com                                | Staff - Kitchen Utensils   | -31.24     |
| Check           | 03/15/2022 | 124600      | Petty Cash                                | Replenish - Finance Petty Cash   | -234.62    |
| Check           | 03/15/2022 | AZ03152022  | Stater Bros                               | Water/Gatorade powder - 1K/5K Fun Run                                  | -41.18     |
| Check           | 03/15/2022 | AZ03152022  | Stater Bros                               | Water - 1K/5K Fun Run  | -22.96     |
| Check           | 03/15/2022 | KS03152022  | Hobby Lobby                               | Filling/ Chamber baskets   | -28.62     |
| General Journal | 03/16/2022 | Trans 31622 |   | Transfer to Payroll for PR 03/18/2022                                  | -5,000.00  |
| Bill Pmt -Check | 03/16/2022 | 124603      | Acorn Technology Services                 | Monthly IT Service   | -2,020.00  |
| Bill Pmt -Check | 03/16/2022 | 124604      | Action True Value Hardware                | Phase III Water Line/ Shop Tools/ Spigot Repair Equestrian             | -102.95    |
| Bill Pmt -Check | 03/16/2022 | 124605      | All Purpose Rentals                       | Fork lift to move steel posts  | -425.00    |
| Bill Pmt -Check | 03/16/2022 | 124606      | Awards & Specialties                      | Awards 1K5K Fun Run/ Janet Covington Retirement plaque                 | -634.56    |
| Bill Pmt -Check | 03/16/2022 | 124607      | Battery Barn                              | Battery - Sand Pro 3040  | -67.95     |
| Bill Pmt -Check | 03/16/2022 | 124608      | Beaumont Cherry Valley Water Distr 8-000  | Utilities - Water (Woman's Club)                                       | -207.70    |
| Bill Pmt -Check | 03/16/2022 | 124609      | Beaumont Cherry Valley Water Distr 8-001  | Utilities - Water (Park)   | -1,510.71  |
| Bill Pmt -Check | 03/16/2022 | 124610      | Beaumont Cherry Valley Water Distr 8-002  | Utilities - Water (Park)   | -824.24    |
| Bill Pmt -Check | 03/16/2022 | 124611      | Beaumont Cherry Valley Water Distr 8-003  | Utilities - Water (NCCC)   | -667.30    |
| Bill Pmt -Check | 03/16/2022 | 124612      | Beaumont Do it Best                       | Sand for Maintenance Flag Pole/Stakes and Tape 1K5K Fun Run            | -421.35    |
| Bill Pmt -Check | 03/16/2022 | 124613      | Beaumont Flowers & Gifts                  | Plant for Janet Covington Retirement                                   | -113.08    |
| Bill Pmt -Check | 03/16/2022 | 124614      | Beaumont Power Equipment, Inc.            | STHL Hedge Trimmer - Repair  | -164.09    |
| Bill Pmt -Check | 03/16/2022 | 124615      | Beaumont Print                            | Lawn Signs - 1K/5K Fun Run   | -775.80    |
| Bill Pmt -Check | 03/16/2022 | 124616      | Capri                                     | FY 21/22 - 4th qrt of the annual contribution (Workman's Compensation) | -6,310.61  |
| Bill Pmt -Check | 03/16/2022 | 124617      | Cherry Valley Nursery                     | Material for Donated Plants  | -458.93    |
| Bill Pmt -Check | 03/16/2022 | 124618      | City of Beaumont                          | Utilities - Sewer - NCRP & Woman's Club                                | -2,732.88  |
| Bill Pmt -Check | 03/16/2022 | 124619      | Desert Quality Heating & Air Conditioning | Maintenance Office Repair/Snack Bar Repair/Grange Ducting repair       | -1,608.00  |
| Bill Pmt -Check | 03/16/2022 | 124620      | Ferrellgas                                | Utilities - Propane - Snack Bar  | -226.49    |
| Bill Pmt -Check | 03/16/2022 | 124621      | Jani-King of California, Inc              | Weekly Janitorial Service  | -2,561.38  |

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

| Type            | Date       | Num         | Name                             | Memo  | Amount    |
|-----------------|------------|-------------|----------------------------------|---|-----------|
| Bill Pmt -Check | 03/16/2022 | 124622      | Life Ready 360                   | 3 Year Renewal Program for AEDs   | -297.00   |
| Bill Pmt -Check | 03/16/2022 | 124623      | Luther's Truck & Equipment, Inc. | Water Buffalo Repair/ F150 XLT Repair   | -1,359.04 |
| Bill Pmt -Check | 03/16/2022 | 124624      | Luz Investment Corp.             | Replace backup batteries for Wifi Service   | -258.89   |
| Bill Pmt -Check | 03/16/2022 | 124625      | Pattons Steel Corp               | RV Dump Trash Enclosure Repair Materials (Waste Management Insurance)                 | -302.32   |
| Bill Pmt -Check | 03/16/2022 | 124626      | Precision Technologies           | Lens Repair at Grange   | -460.13   |
| Bill Pmt -Check | 03/16/2022 | 124627      | Pro-Pipe & Supply                | Bogart Grounds Bib Repair/ 2" hose Maintenance Yard                                   | -237.51   |
| Bill Pmt -Check | 03/16/2022 | 124628      | Progressive Graphics             | Board for Directors - Jackets   | -337.13   |
| Bill Pmt -Check | 03/16/2022 | 124629      | Prudential Overall Supply        | Weekly Uniform/Janitorial Supplies Service  | -1,279.21 |
| Bill Pmt -Check | 03/16/2022 | 124630      | Rancho Paseo Medical Group       | Phys, TB, DS - Employee(2) - Jackson Grant/Zina Bakoo                                 | -190.00   |
| Bill Pmt -Check | 03/16/2022 | 124631      | SiteOne Landscape Supply, LLC    | Irrigation Parts  | -2,779.48 |
| Bill Pmt -Check | 03/16/2022 | 124632      | Star Pro Security Patrol Inc.    | One unarmed Officer - 8hr/5days - 02/28/2022 - 3/13/2022/ BYB Opening Day Parking Fee | -2,460.00 |
| Bill Pmt -Check | 03/16/2022 | 124633      | Turf Star, Inc.                  | Repair to Toro Sand Pro   | -694.87   |
| Bill Pmt -Check | 03/16/2022 | 124634      | ULINE.com                        | Delineator Post w/Base  | -987.03   |
| Bill Pmt -Check | 03/16/2022 | 124635      | Vortex Industries, Inc.          | Allen Wrench Keys   | -34.80    |
| Check           | 03/16/2022 | 124636      | Anthony Tony Gipson              | Adult Softball Umpire   | -180.00   |
| Check           | 03/16/2022 | 124637      | Pete Gerlach                     | Adult Softball Umpire   | -90.00    |
| Check           | 03/16/2022 | 124638      | Michael Ruffolo                  | Adult Softball Umpire   | -240.00   |
| Check           | 03/16/2022 | 124639      | Jawier E. Cota                   | Adult Softball Umpire   | -90.00    |
| Check           | 03/16/2022 | 124640      | Malik Coleman                    | Adult Softball Umpire   | -90.00    |
| Check           | 03/16/2022 | KG03162022  | USPS                             | Return Receipt - Postage - CalPERS  | -8.50     |
| Check           | 03/16/2022 | KS03162022  | Stater Bros                      | Office & Employee of the Month - Water/Gatorade/Soda                                  | -73.24    |
| Check           | 03/16/2022 | 124641      | Fermina Pepper                   | Refundable Security Deposit - Birthday Party - 2/5/2022                               | -500.00   |
| Check           | 03/16/2022 | 124642      | Georgina Gregory                 | Refundable Security Deposit - Wedding - 2/22/2022                                     | -500.00   |
| Bill Pmt -Check | 03/16/2022 | 124643      | Best Best & Krieger              | Legal Fees: General/ DTR/ Employee Benefits/COVID-19 Emergency Resp                   | -7,223.60 |
| Check           | 03/16/2022 | 124644      | David Kanoi                      | Safety Footwear Reimbursement - Kanoi, David  | -150.00   |
| Bill Pmt -Check | 03/17/2022 | 170455692   | ARCO Business Solutions          | Monthly Gas/Fuel - Traverse (39.027)  | -269.88   |
| Bill Pmt -Check | 03/17/2022 | 1002069258  | CalPers                          | Employee - 457 Plan   | -25.00    |
| Bill Pmt -Check | 03/17/2022 | 1002069260  | CalPers                          | Employee - 457 Plan   | -25.00    |
| Bill Pmt -Check | 03/17/2022 | 2069262-264 | CalPers                          | Employee - Retirement   | -5,649.32 |
| Bill Pmt -Check | 03/17/2022 | 1002069266  | CalPers                          | Employee - 457 Plan   | -25.00    |

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

| Type            | Date       | Num         | Name                                     | Memo   | Amount    |
|-----------------|------------|-------------|--|--|-----------|
| Bill Pmt -Check | 03/17/2022 | 2069268-270 | CalPers                                  | Employee - Retirement  | -5,900.60 |
| Bill Pmt -Check | 03/17/2022 | 103182022   | Chevron                                  | Gas/Fuel - F150 (27,267), Chevy (37,539), F350 (158,847) & Gas cans/tank | -1,624.83 |
| Bill Pmt -Check | 03/17/2022 | 5750189123  | Ford Credit                              | Monthly F150 Payment   | -763.20   |
| Bill Pmt -Check | 03/17/2022 | p224PQ4Q6S  | Frontier (9518450886) NC                 | Monthly Wifi Noble Creek Community Center                                | -125.98   |
| Bill Pmt -Check | 03/17/2022 | 03082022    | Nextiva                                  | Monthly Telephone Service  | -351.68   |
| Bill Pmt -Check | 03/17/2022 | 7908699513  | Office Depot                             | Office Supplies  | -228.66   |
| Bill Pmt -Check | 03/17/2022 | 0760409/309 | SoCalGas                                 | Utilities - Gas - Woman's Club, Grange & NCCC                            | -1,239.86 |
| Bill Pmt -Check | 03/17/2022 | BH02785060  | UMPQUA Bank                              | Bus. Meals, Sirius XM, Postage & Ring Central                            | -304.62   |
| Bill Pmt -Check | 03/17/2022 | 03172022    | UNUM                                     | Employee - Monthly Disability Insurance                                  | -621.40   |
| Bill Pmt -Check | 03/17/2022 | 1497138271  | Verizon Wireless                         | Monthly Wireless Phone   | -957.58   |
| Check           | 03/17/2022 | RF03172022  | Jersey Milkes                            | CPR Training - Lunch   | -408.50   |
| Check           | 03/17/2022 | RF03172023  | Slater Bros                              | Cupcakes - George Birthday   | -17.98    |
| Bill Pmt -Check | 03/18/2022 | 124645      | Slugg Bugg Pest Control                  | BMonthly Pest Control Service  | -550.00   |
| Check           | 03/18/2022 | RF03182022  | USPS                                     | Postage - 700 Forms  | -9.10     |
| Check           | 03/18/2022 | DB03182022  | Soboba Resort & Casino                   | Valley Wide Golf Tournament - Donation                                   | -66.88    |
| Check           | 03/18/2022 | DB03182023  | Friends of Valley Wide                   | Valley-Wide Golf Tournament 2022   | -80.00    |
| Check           | 03/18/2022 | NL03182022  | Amazon.com                               | Receipt Paper - Clover   | -43.09    |
| Check           | 03/20/2022 | NL03202022  | Pesticide Applicators Association        | New Application Fee - Camacho, Jesse                                     | -40.00    |
| Check           | 03/21/2022 | 124646      | Geresa Preston                           | Refundable Security Deposit - 1st Birthday - 3/5/2022                    | -500.00   |
| Check           | 03/21/2022 | NL03212022  | California Special Districts Association | CEQA - Workshop (Law, Nancy) 4/20/2021 & 4/21/2022                       | -175.00   |
| Check           | 03/22/2022 | RF03222022  | Amazon.com                               | Office Expense - Bus. card Organizers                                    | -14.28    |
| Check           | 03/22/2022 | RF03222022  | Shop N Shop                              | Employee of the Month - Food   | -121.24   |
| Check           | 03/23/2022 | 124647      | M Jesus Carrillo                         | Refundable Security Deposit - Birthday Party - 2/19/2022                 | -175.00   |
| Check           | 03/23/2022 | 124648      | Josh McClean                             | Refundable Security Deposit - 10/16/2021 - 10/17/2021                    | -500.00   |
| Check           | 03/23/2022 | 124649      | George Ramirez                           | Refundable Security Deposit - Birthday Party - 3/19/2022                 | -250.00   |
| Check           | 03/23/2022 | 124650      | Toni Stull                               | Refundable Security Deposit - 80th Birthday Party - 2/27/2022            | -500.00   |
| Check           | 03/23/2022 | 124651      | Pete Gerlach                             | Adult Softball Umpire  | -90.00    |
| Check           | 03/23/2022 | 124652      | Anthony Tony Gipson                      | Adult Softball Umpire  | -240.00   |
| Check           | 03/23/2022 | 124653      | Michael Ruffolo                          | Adult Softball Umpires   | -180.00   |
| Check           | 03/23/2022 | 124654      | Javier E. Cota                           | Adult Softball Umpire  | -90.00    |



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

| Type            | Date       | Num         | Name                   | Memo  | Amount     |
|-----------------|------------|-------------|------------------------|---|------------|
| Check           | 03/23/2022 | 124655      | Malik Coleman          | Adult Softball Umpire   | -60.00     |
| General Journal | 03/23/2022 | Tran 03231  |                        | Transferred from Riverside County Fund for Bills and Payroll  | 200,000.00 |
| Check           | 03/23/2022 | RF03232022  | Stater Bros            | Employee of the Month - Game Items and Drinks   | -36.13     |
| Bill Pmt -Check | 03/24/2022 | 1002072920  | CalPERS                | CEPPT Contributions   | -40,000.00 |
| Check           | 03/24/2022 | 124656      | Zina Bakoo             | Refund for Staff Donuts   | -24.25     |
| Check           | 03/24/2022 | 124658      | Ashley Gonzal          | VOID: Check Error wrong amount.   | 0.00       |
| Check           | 03/24/2022 | 124659      | Ashley Gonzal          | Refund: Event Changed to Employee Rate  | -82.50     |
| General Journal | 03/24/2022 | Tran 03241  |                        | Transfer to Payroll for Final Payroll Covington, Janet  | -20,000.00 |
| Check           | 03/25/2022 | KS03252022  | Stater Bros            | Welcome Home Vietnam Vets Refreshments  | -146.75    |
| Check           | 03/25/2022 | ZB03252022  | El Mariachi Taco Shop  | Janet Going away Breakfast Burrito  | -188.56    |
| Check           | 03/25/2022 | ZB03252023  | Stater Bros            | Janet's going away Breakfast Drinks   | -27.00     |
| Check           | 03/29/2022 | 124661      | Cash                   | Fishing Derby Starting Cash   | -1,000.00  |
| General Journal | 03/29/2022 | Tran 03291  |                        | Transfer to Reserve for Monthly Transfer  | -5,000.00  |
| General Journal | 03/29/2022 | Tran 03292  |                        | Transfer to Money Market for Monthly Transfer   | -7,500.00  |
| Check           | 03/29/2022 | 124660      | Kaboo Leasing Co.      | Bogart Shade Structure - Fabricate Posts  | -400.00    |
| Check           | 03/29/2022 | 124662      | John Flores            | Director Fee - January 2022   | -500.00    |
| Check           | 03/29/2022 | 124663      | John Flores            | Director Fees - February 2022   | -300.00    |
| Check           | 03/29/2022 | 124664      | John Flores            | Director Fee - March 2022   | -600.00    |
| Check           | 03/29/2022 | KS03292022  | City of Beaumont       | Encroachment Sign Permit - Fishing Derby/Spring Fling Signage   | -51.65     |
| General Journal | 03/30/2022 | Tran 03293R | Matthew Tewawina       | Reverse of GJE Tran 03293 -- For CHK 123742 voided on 03/30/2022  | 90.00      |
| Check           | 03/30/2022 | 124665      | Matthew Tewawina       | Adult Softball Umpire (Reissue #123742)   | -90.00     |
| Bill Pmt -Check | 03/30/2022 | 124666      | Alfonso's Tree Service | Noble Creek Regional Park: Quad - cut down and remove stump (1)<br>Golden Locust, trim (3) Mulberries, Trim (6) California Pepper trees, trim<br>(4) Birch trees, trim (2) Plum trees, trim (1) Alder tree, cut down and<br>remove stump (1) Dead Crape Myrtle, trim (3) Palm trees, trim (1) White<br>Oak tree and trim (1) Hedge by office, Noble Creek Regional Park;<br>Entrance and Middle Grounds - trim (4) Mulberries, Trim (1) Pine Tree,<br>Trim (2) Alder Trees, Trim (5) California Ash and trim (4) Dragon Trees | -13,900.00 |
| Bill Pmt -Check | 03/30/2022 | 124667      | All Purpose Rentals    | Skid Steer Bobcat S70 (2 Days)  | -727.50    |
| Bill Pmt -Check | 03/30/2022 | 124668      | Awards & Specialties   | (8) Two Tier Two Poster Trophy - Beaumont Youth Baseball / Softball   | -304.50    |
| Bill Pmt -Check | 03/30/2022 | 124669      | Bay Alarm Company      | Monthly Alarm Service   | -490.00    |

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

| Type            | Date       | Num        | Name                           | Memo  | Amount             |
|-----------------|------------|------------|--------------------------------|---|--------------------|
| Bill Pmt -Check | 03/30/2022 | 124670     | Beaumont Do it Best            | Locks/ Staff PPE  | -534.87            |
| Bill Pmt -Check | 03/30/2022 | 124671     | Beaumont Power Equipment, Inc. | Lawn Mower/Weed Whip Repair                               | -460.71            |
| Bill Pmt -Check | 03/30/2022 | 124672     | Blue Shield                    | Employee - Dental Insurance                               | -489.60            |
| Bill Pmt -Check | 03/30/2022 | 124673     | CHR Services                   | CPR Training (14) attendance                              | -910.00            |
| Bill Pmt -Check | 03/30/2022 | 124674     | Clark Pest Control             | Monthly Pest Control Service                              | -202.50            |
| Bill Pmt -Check | 03/30/2022 | 124675     | Grand American Builders, Inc.  | Grange Hall Booths/ Repair to Woman's Restroom F#1        | -4,384.12          |
| Bill Pmt -Check | 03/30/2022 | 124676     | Inland Water Works Supply Co.  | Parts for Phase III Water Line Upgrades                   | -1,480.25          |
| Bill Pmt -Check | 03/30/2022 | 124677     | Luz Investment Corp.           | Program Private Fax to Zina Bakoo/Program New User        | -157.50            |
| Bill Pmt -Check | 03/30/2022 | 124678     | Ponderific Adventures          | Front Fountain Auto Water Makeup Valve Installation       | -325.00            |
| Bill Pmt -Check | 03/30/2022 | 124679     | Prudential Overall Supply      | Weekly Uniform/Lanitorial Supplies Service                | -414.14            |
| Bill Pmt -Check | 03/30/2022 | 124680     | Star Pro Security Patrol Inc.  | One unarmed Officer - 8hr/5days - 03/14/2022 - 03/27/2022 | -2,160.00          |
| Bill Pmt -Check | 03/30/2022 | 124681     | Turf Star, Inc.                | Repair to Toro Workman GTX                                | -1,890.54          |
| General Journal | 03/31/2022 | Tran 03311 |                                | Transferred from Quinby for Capital Improvement Bills     | 50,000.00          |
| General Journal | 03/31/2022 | Tran 03312 |                                | Transfer to Payroll for PR 04/01/2022                     | -35,000.00         |
| Check           | 03/31/2022 | NL03312022 | Amazon.com                     | Apple Airtags - (4) - Maintenance Keys                    | -145.43            |
| Check           | 03/31/2022 | KS03312022 | Big 5 Sporting Goods           | Fishing Derby Prizes                                      | -14.00             |
| Check           | 03/31/2022 | KS03312023 | Smart & Final                  | Fishing Derby - Lunch                                     | -277.44            |
| Check           | 03/31/2022 | KS03312024 | Staler Bros                    | Chilli Cookoff - Chilli Contest                           | -72.88             |
| Check           | 03/31/2022 | KS03312025 | Big 5 Sporting Goods           | Fishing Derby - Prizes                                    | -588.86            |
| Check           | 03/31/2022 | NL3312022  | Rio Stone Building Materials   | Grounds - DG for Quad area                                | -694.99            |
| Check           | 03/31/2022 | CCFEES     | Clover(MRCH BNKCD)             | Credit Card Fees  | -1,277.80          |
| Check           | 03/31/2022 |            |                                | Positive Pay  | -39.00             |
|                 |            |            |                                | <b>TOTAL</b>  | <b>-143,602.66</b> |

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

| Type                       | Date       | Num        | Name | Memo  | Amount                 |
|----------------------------|------------|------------|------|---|------------------------|
| 10000 - Bank of Hemet - MM |            |            |      |   |                        |
| General Journal            | 03/29/2022 | Tran 03292 |      | Transferred from Operating for Monthly Transfer | 7,500.00               |
|                            |            |            |      | TOTAL   | <u>7,500.00</u>        |
|                            |            |            |      |   | <u><u>7,500.00</u></u> |

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

| Type                                 | Date       | Num        | Name | Memo  | Paid Amount     |
|--------------------------------------|------------|------------|------|---|-----------------|
| 10025 - Bank of Hemet - Reserve Fund |            |            |      |   |                 |
| General Journal                      | 03/29/2022 | Tran 03291 |      | Transferred from Operating for Monthly Transfer | 5,000.00        |
|                                      |            |            |      | TOTAL   | <u>5,000.00</u> |
|                                      |            |            |      |   | <u>5,000.00</u> |

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank Of Hemet - Quimby/DIF**  
**March 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                    | 03/31/2022  | Tran 03311 |             | Transfer to Operating for Capital Improvement Bills | -50,000.00    |
|                                    |             |            |             | TOTAL   | -50,000.00    |

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

| Type                                       | Date       | Num        | Name                               | Memo  | Amount            |
|--|------------|------------|------------------------------------|---|-------------------|
| <b>10050 - Bank of Hemet - Bogart Park</b> |            |            |                                    |   |                   |
| Bill Pmt -Check                            | 03/02/2022 | 5229       | Clark Pest Control                 | Weekly Pest Control   | -282.00           |
| Bill Pmt -Check                            | 03/02/2022 | 5230       | Grand American Builders, Inc.      | Maintenance Yard Columns & Plumb Line   | -6,368.18         |
| Bill Pmt -Check                            | 03/02/2022 | 5231       | HydroPoint Data Systems, inc.      | Weather Trak Central Service - Annual Renewal - Additional 5 Years  | -1,116.86         |
| Bill Pmt -Check                            | 03/03/2022 | 5232       | Land Engineering Consultants, Inc. | Grading & Erosion   | -3,244.00         |
| Bill Pmt -Check                            | 03/04/2022 | p225DQG3SB | Frontier (9518453887) B            | Monthly Wifi  | -136.76           |
| Bill Pmt -Check                            | 03/04/2022 | p225DQG5CJ | Frontier (9518453021) B            | Monthly Wifi  | -100.98           |
| Bill Pmt -Check                            | 03/04/2022 | 45633819   | Waste Management of the IE         | Utilities - Trash   | -699.50           |
| Check                                      | 03/09/2022 | 03092022   | Clover                             | Monthly Equipment Rental  | -49.90            |
| Check                                      | 03/10/2022 | Fee        | UMS/Celero Banking                 | Credit Card Fees -  | -6.50             |
| Bill Pmt -Check                            | 03/16/2022 | 5233       | Beaumont Do it Best                | Valve for Bogart Well   | -40.23            |
| Bill Pmt -Check                            | 03/16/2022 | 5234       | MS Painting                        | Sand and Prime Beams for New Main Shed  | -2,800.00         |
| Bill Pmt -Check                            | 03/16/2022 | 5235       | Well Tec Services Inc.             | Pumpsaver at Bogart Furnish and Install   | -1,273.34         |
| Bill Pmt -Check                            | 03/17/2022 | 18000734   | SCE (70055851896)                  | Utilities - Electric (Bogart)   | -408.28           |
| Bill Pmt -Check                            | 03/30/2022 | 5236       | Alfonso's Tree Service             | Bogart Regional Park: Camp Ground, cut branches that are infested with beetles (8) Oak trees, cut down and remove stump (3) Dead Oak trees from infestation of beetles                              | -12,300.00        |
| Bill Pmt -Check                            | 03/30/2022 | 5237       | Pattons Steel Corp                 | Ground A: (2) Stump Removal, cut branches infested with beetles (8) Oak Tree, cut down and remove stump (7) Dead Oak trees from beetle infestation, cut (2) Branches away from maintenance building | -218.64           |
| Bill Pmt -Check                            | 03/30/2022 | 5238       | ULINE.com                          | Steel for footing and Posts - Bogart Pavilion   | -900.76           |
| Check                                      | 03/31/2022 | CCFEES     | Clover(MRCH BNKCD)                 | Delinctor Post w/Base   | -422.61           |
|  |            |            |                                    | Credit Card Fees -  | -30,368.54        |
|  |            |            |                                    | <b>TOTAL</b>  | <b>-30,368.54</b> |