

Chair
Chris Diercks

Director
Janet Covington

General Manager
Mickey Valdivia



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT (BCVRPD)

Finance Committee Meeting

Tuesday, October 20, 2026

Noble Creek Community Center

390 W. Oak Valley Parkway Beaumont, CA 92223

AGENDA

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at **3:00 p.m.**

1. ROLL CALL:

2. ADJUSTMENTS TO AGENDA: (none)

3. PRESENTATIONS: (none)

4. WORKSHOP: (none)

5. PUBLIC COMMENT:

6. CONSENT CALENDAR:

Items are considered routine, non-controversial and generally approved in a single motion. A board member may request to have an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).

6.1 Minutes of Tuesday September 15, 2026.

7. ACTION ITEMS:

Financial Report September 2026

7.1 Grant/Loan Balances

7.2 Reserve Balance

7.3 Bank Reconciliations

7.4 Checks Issued

7.5 Property Tax Distributions

7.6 Riverside County Fund Request

7.7 Budget to Actual

7.8 New Vendor List

7.9 Legal Invoices

8. GENERAL MANAGERS REPORT: Mickey Valdivia

8.1 Projects

8.2 Field 8 – Prop 68

8.3 Policies

8.4 COVID-19 Fiscal Relief for Special Districts

9. DISCUSSION:

10. ADJORNMENT:

Any person with a disability who requires accommodation to participate in the meeting should telephone Alyssa Fuimaono at 951-845-9555, at least 48 hours prior to the meeting to make a request for a disability-related modification or accommodation.

DECLARATION OF POSTING: I declare under penalty of perjury that I am employed by Beaumont-Cherry Valley Recreation and Park District, and the foregoing agenda was posted at the District office and District website October 16, 2026.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician

*_____
Alyssa Fuimaono*



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
FINANCE COMMITTEE MEETING**

**Tuesday, September 15, 2026
390 W. Oak Valley Parkway Beaumont, CA 92223**

MINUTES

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at 3:09pm

1. Roll Call:

Chairman Diercks, Director Flores, General Manager Valdivia, Alyssa Fuimaono and Laurie Marscher.

2. Adjustments to Agenda: None

3. Presentations: None

4. Workshop: None

5. Public Comment: None

6. CONSENT CALENDAR:

6.1 Minutes of Tuesday September 15, 2026. – *Minutes were tabled until Board meeting, Director Covington not in attendance to approve minutes.*

7. ACTION ITEMS:

Financial Report September 2026 – *Motion by Director Flores and second to approve 7.1-7.9 by Chairman Diercks.*

7.1 Grant/Loan Balances

7.2 Reserve balance

7.3 Bank Reconciliations

7.4 Checks Issued

7.5 Property Tax Distributions

7.6 Riverside County Fund Request

7.7 Budget to Actual

7.8 New Vendor List

7.9 Legal Invoices

8. GENERAL MANAGERS REPORT: Mickey Valdivia

8.1 Projects

8.2 Field 8 – Prop 68

8.3 Policies

8.4 COVID-19 Fiscal Relief for Special Districts

9. DISSCUSSION: None

10. ADJORNMENT

The meeting was adjourned by Chairman Diercks at 3:56pm

Beaumont-Cherry Valley Recreation & Park District
Grant Balances
As of September 30, 2026

		Funded	Requested Disbursement	Received	Balance	Notes/Comments
1	Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 29,582.00	\$ -	\$ -	\$ 29,582.00	Asking State of California to revise scope of project
2	Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 177,952.00	\$ -	\$ -	\$ 177,952.00	
3	Housing and Workforce Solutions CDBG 2022-2023 <i>Bogart Regional Park ADA Parking Lot Improvements</i>	\$ 58,266.00	\$ (58,266.00)	\$ 58,266.00	\$ -	COMPLETED
4	Housing and Workforce Solutions CDBG 2023-2024 <i>Bogart Regional Park ADA Parking Lot Improvements Project Phase II</i>	\$ -	\$ -	\$ -	\$ -	Scope Changed - funds moved to Noble Creek Community Center ADA Restroom Project
5	County of Riverside Unincorporated Communities Initiative <i>Danny Thomas Ranch Infrastructure</i>	\$ 400,000.00	\$ (400,000.00)	\$ 400,000.00	\$ -	COMPLETED
6	Housing and Workforce Solutions CDBG 2023-2024 <i>Noble Creek Community Center ADA Restroom Project</i>	\$ 93,431.00	\$ -	\$ -	\$ 93,431.00	Invitation to bid is posted on our website and Planet Bid. The bid opening date was moved to 10/29/26
7		\$ 759,231.00	\$ (458,266.00)	\$ 458,266.00	\$ 300,965.00	

Beaumont-Cherry Valley Recreation & Park District
Loan Balances
As of September 30, 2026

	Opened Date	Funded	Principal Payments	Balance owed	Notes/Comments
8	Citizens Business Bank 2020 Projects	11/06/20	\$ 436,085.90	\$ 436,085.90	\$ - Paid Off 06/09/2025
9	Ford F150 XLT Maintenance Superintendent Truck	12/16/19	\$ 45,792.00	\$ 45,792.00	\$ - Paid Off 02/07/2024
10	KS State Bank (10) Radios/ (3) Repeaters	07/01/22	\$ 37,937.70	\$ 37,937.70	\$ - Paid Off 07/29/2025
11	Huntington National Bank Ventrac 4520P	02/01/23	\$ 45,534.48	\$ 45,534.48	\$ - Paid Off 04/29/2026
12	Huntington National Bank ToroOutcross 9060	02/01/23	\$ 64,860.11	\$ 55,909.62	\$ 8,950.49 Interest Rate: 5.79% Monthly Payment - \$1,517.00 Last payment Due: 02/01/27
13	Municipal Finance Corporation 2023 Projects - Payments are made to William A. Morton	11/15/23	\$ 404,000.00	\$ 207,390.02	\$ 196,609.98 Interest Rate: 5.95% Quarterly Payment - \$23,502.29 Last payment Due: 11/01/2028
14	First Western Equipment Financing - Tiny Robot	09/24/26	\$ 69,344.98	\$ 11,703.33	\$ 57,641.65 Annual Payment - \$11,528.33 Last Payment Due: 11/23/2031
15	BCVRP Improvement Corporation - Note Receivable	06/30/19 & 12/19/19	\$ 191,170.00	\$ -	\$ 191,170.00 06/30/2019 - \$71,170.00 and 12/19/2019 - \$120,000
16		\$ 1,294,725.17	\$ 840,353.05	\$ 454,372.12	

Beaumont Cherry-Valley Recreation Parks District - Reserve Account Projections 2025 - 2029
Graduated Hybrid Plan

1	Reserve Acct.	Jan.	Feb	March	April	May - \$25-\$125K	June	Average
2	2025 (@ \$25k)	\$107,278	\$112,278	\$117,278	\$122,278	\$152,278	\$157,278	\$ 128,111
3	2026 (@ \$50K)	\$271,186	\$276,208	\$281,230	\$291,255	\$346,279	\$351,306	\$ 302,911
4	2027 (@\$75K)	\$377,278	\$382,278	\$387,278	\$392,278	\$472,278	\$477,278	\$ 414,778
5	2028 (@ \$100K)	\$587,278	\$592,278	\$597,278	\$602,278	\$707,278	\$712,278	\$ 633,111
6	2029 (@ \$125K)	\$847,278	\$852,278	\$857,278	\$862,278	\$992,278	\$997,278	\$ 901,445
7	Average =	\$348,948	\$353,949	\$358,951	\$371,330	\$487,278	\$492,278	\$ 402,122
8	Reserve Acct.	July	Aug.	Sept.	Oct.	Nov.	Dec. - \$25-\$125K	Average
9	2025 (@ \$25k)	\$162,278	\$167,278	\$172,278	\$177,278	\$182,278	\$212,278	\$ 178,945
10	2026 Projected (@ \$50K)	\$297,278	\$302,278	\$307,278	\$312,278	\$317,278	\$372,278	\$ 318,111
11	Actual 2026	\$357,069	\$362,821	\$368,678	\$373,678			
12	2027 (@\$75K)	\$482,278	\$487,278	\$492,278	\$497,278	\$502,278	\$582,278	\$ 507,278
13	2028 (@ \$100K)	\$717,278	\$722,278	\$727,278	\$732,278	\$737,278	\$842,278	\$ 746,445
14	2029 (@ \$125K)	\$1,002,278	\$1,007,278	\$1,012,278	\$1,017,278	\$1,022,278	\$1,152,278	\$ 1,035,611
15	Average =	\$497,278	\$502,278	\$507,278	\$512,278	\$517,278	\$689,778	\$ 537,695
16								
17	Projected Amount	\$ 312,278						
18	Money Market Reserve Amount	\$ 173,678	Line Item F10					
19	Certificate of Deposit (6 Months - 02/14/2027)	\$ 200,000						
20	Projected Difference	\$ 61,400.00						

**Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - General Account
September 30, 2026**

Bank Balance: **246,440.71**

Add: Outstanding Deposits:

09/30/26	7,800.00		
	7,800.00		7,800.00

Less: Outstanding Checks

122935	39.00	128801	75.00	128957	1,477.22	
123400	10.00	128805	600.00	128958	2,500.00	
124665	90.00	128838	1,430.47	128960	3,571.76	
125295	30.00	128843	431.50	128961	13.95	
127359	309.87	128864	28.00	128962	500.00	
127378	579.00	128866	28.00	128963	500.00	
127648	46.78	128877	15.99	128964	250.00	
127827	20.00	128880	1,687.61	128965	250.00	
127954	18.50	128882	840.00	128966	500.00	
128033	885.99	128907	250.00	128970	3,500.00	
128079	310.40	128913	58.45	128971	640.74	
128099	200.00	128916	351.00	128972	4,000.00	
128145	700.00	128920	808.13	128973	40.00	
128169	145.89	128929	18.99	128975	250.00	
128216	1,304.57	128942	595.86	129030	191.53	
128224	1,490.99	128945	4,200.00	129093	23.25	
128287	108.00	128947	900.00	129106	47.34	
128408	250.00	128950	500.00	129133	250.00	
128463	35.00	128951	500.00	129161	368.94	
128504	340.00	128952	12,665.80	Online Pymt	72.40	
128625	328.27	128954	1,962.54			
	7,242.26		27,947.34		18,947.13	(54,136.73)

Adjusted Bank Balance **200,103.98**

General Ledger Balance at End of August 2026 **346,513.69**

Cash Receipts

Pass Area Youth Baseball & Softball	34,862.04	
BBQ in the Pass	88.86	
Oktoberfest	24,089.46	
Bogart	1,634.00	
Operating Receipts	30,031.40	
	90,705.76	90,705.76

Transfers

From County of Riverside	09/22/26	270,000.00	
		270,000.00	270,000.00
To Payroll Account	09/23/26	(120,000.00)	
To Quimby - Credit Card payment	09/15/26	(3,043.80)	
To Payroll Account	09/28/26	(10,000.00)	
To Reserve Account	09/15/26	(5,000.00)	
		(138,043.80)	(138,043.80)

Cash Disbursements

Checks Written	(251,406.07)	
Online Payments and Debit Card Transactions	(117,665.60)	
	(369,071.67)	(369,071.67)

General Ledger Balance at End of September 2026 **200,103.98**

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Payroll Account
September 30, 2026

Bank Balance:		222,534.60
Add: Outstanding Deposits:	-	-
Less: Outstanding Checks		
826	321.07	
Paychex Check	602.27	
Paychex Check	767.92	
	<u>1,691.26</u>	(1,691.26)
Adjusted Bank Balance		<u>220,843.34</u>
General Ledger Balance at End of August 2026		214,709.89
Deposits	-	-
Transfers		
from General Account 09/23/26	120,000.00	
from General Account 09/28/26	10,000.00	
	<u>130,000.00</u>	130,000.00
Cash Disbursements		
09/11/26 Payroll	(56,423.25)	
09/25/26 Payroll	(62,939.56)	
09/30/26 Payroll Correction	(3,352.87)	
Payroll Fees	(1,150.87)	
	<u>(123,866.55)</u>	(123,866.55)
General Ledger Balance at End of September 2026		<u>220,843.34</u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Project Account
September 30, 2026

Bank Balance:		174,822.98
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u>174,822.98</u>
General Ledger Balance at End of August 2026		174,822.98
Transfers	<u>None</u> -	-
Cash Disbursements	<u>None</u> -	-
General Ledger Balance at End of September 2026		<u>174,822.98</u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Bogart Park
September 30, 2026

Bank Balance:		13,600.29
Add: Outstanding Deposits:		-
Less: Outstanding Checks	<u>-</u>	-
Adjusted Bank Balance		<u>13,600.29</u>
General Ledger Balance at End of August 2026		9,472.62
Cash Receipts		
Park Fees	<u>4,378.00</u>	
	<u>4,378.00</u>	4,378.00
Transfers		
From General	<u>None</u>	-
Cash Disbursements		
Accounts Payable	-	
Bank Charges	<u>(250.33)</u>	
	<u>(250.33)</u>	(250.33)
General Ledger Balance at End of September 2026		<u>13,600.29</u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Money Market Account
September 20, 2026

Bank Balance:		167,920.49
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
	-	-
Adjusted Bank Balance		<u>167,920.49</u>
General Ledger Balance at August 20, 2026		167,473.81
Cash Receipts		
Interest earned - 08/31/26		446.68
Transfers from General Account	None	
	-	-
Transfers to General Account		
	-	-
	-	-
Cash Disbursements		-
General Ledger Balance at September 20, 2026		<u>167,920.49</u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Reserve Account
September 30, 2026

Bank Balance:		168,677.81
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u>168,677.81</u>
General Ledger Balance at End of August 2026		163,339.43
Interest Earnings	338.38	
Transfer from General Account	5,000.00	
	<u>5,338.38</u>	5,338.38
Cash Disbursements		
Accounts Payable Checks	-	
	<u>-</u>	-
General Ledger Balance at End of September 2026		<u>168,677.81</u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Quimby/DIF
September 30, 2026

Bank Balance:		105,907.13
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u>105,907.13</u>
General Ledger Balance at End of August 2026		97,073.89
Interest Earnings	209.14	
Quimby Revenue	<u>8,624.10</u>	
	<u>8,833.24</u>	8,833.24
Transfers	<u>None</u>	
	<u>-</u>	-
Cash Disbursements	<u>None</u>	
	<u>-</u>	-
General Ledger Balance at End of September 2026		<u>105,907.13</u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Riverside County Fund
September 30, 2026

Bank Balance		82,515.87
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance - From Preliminary County Reports		<u>82,515.87</u>
General Ledger Balance at End of August 2026		348,744.14
Interest Earnings	3,771.73	
Property Taxes Received - for 25/26 fiscal year	-	
	<u>3,771.73</u>	3,771.73
County of Riverside Charges	-	-
Transfers		
To General Fund	(270,000.00)	
	<u>(270,000.00)</u>	(270,000.00)
General Ledger Balance at End of September 2026		<u>82,515.87</u>

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
September 30, 2026

Date	Number	Name	Amount
General Account			
General Account Checks			
09/01/2026	128880	Cal STRS	1,687.61
09/03/2026	128881	Rosalind Otero	255.83
09/03/2026	128882	James W. Halbrook	840.00
09/03/2026	128883	Land Engineering Consultants, Inc.	1,146.00
09/03/2026	128884	Anthony Colindres	11,000.00
09/03/2026	128885	Bee Happy Hardware (Action True Value)	846.62
09/03/2026	128886	Gophix Gopher Control	4,000.00
09/03/2026	128887	Nicholas P Hughes	600.00
09/03/2026	128888	First Lineage Site Services	2,939.20
09/03/2026	128889	PROCAM INC.	135.00
09/03/2026	128890	Chris Diercks	600.00
09/03/2026	128891	United Rentals	6,156.88
09/03/2026	128892	Nicholas Gilmour	840.00
09/03/2026	128893	Foster & Foster Consulting Actuaries Inc	1,530.00
09/03/2026	128894	Archangel Protection Services	4,464.00
09/03/2026	128895	Best Best & Krieger	2,936.50
09/03/2026	128896	Frontier (9600 Cherry3887) B	161.26
09/03/2026	128897	Beaumont Do it Best	2,979.13
09/03/2026	128898	Froniter (2091883458) Maint	281.21
09/03/2026	128899	Cintas	982.02
09/03/2026	128900	SiteOne Landscape Supply, LLC	11,351.96
09/03/2026	128901	PBM Suppl & Mfg, Inc	413.03
09/03/2026	128902	Sunbelt Rentals	2,250.50
09/03/2026	128903	Beaumont Cherry Valley Water Distr 8-002	4,313.69
09/03/2026	128904	Christian Linnemann	1,200.00
09/03/2026	128905	Michael Ruffolo	665.00
09/03/2026	128906	Safety Compliance Company	250.00
09/03/2026	128907	Morgan Belknap	250.00
09/03/2026	128908	Christian. Elkins	68.00
09/03/2026	128909	San Bernardino American News	350.56
09/03/2026	128910	Titan Tent & Event Rentals	15,547.33
09/09/2026	128912	All Purpose Rentals	1,150.00
09/09/2026	128913	Deidre Chatigny	58.45
09/09/2026	128914	Kelly Martinez	18.99
09/09/2026	128915	Swank Motion Pictures Inc.	815.00
09/09/2026	128916	EI Chicano	351.00
09/09/2026	128917	SiteOne Landscape Supply, LLC	7,803.07
09/09/2026	128918	Taylor McCafferty.	403.07
09/09/2026	128919	Napa Auto Parts	1,138.58
09/09/2026	128920	Memories Created by Darcy Walls	808.13
09/09/2026	128921	Awards & Specialties	197.75
09/09/2026	128922	Beaumont Cherry Valley Water Distr 8-001	12,916.07
09/09/2026	128923	Ferrellgas	1,616.98
09/09/2026	128924	Jessica Warrick	5,280.00
09/09/2026	128925	James J Hughes	603.43
09/09/2026	128926	ULINE.com	1,542.70
09/09/2026	128927	Acorn Technology Services	2,810.00
09/09/2026	128929	Breana Morris	18.99
09/09/2026	128930	John Flores	600.00
09/09/2026	128931	Kelly Martinez	18.99
09/10/2026	128933	Xtreme Clean Hoods	1,400.00
09/10/2026	128934	Advanced Landscape and Hydroseeding, Inc.	4,110.93
09/10/2026	128935	Janet D Covington	600.00
09/10/2026	128936	Marenko Epoxy Coatings	20,860.09
09/10/2026	128937	Grainger Industrial Supply	1,875.99
09/10/2026	128939	Inland Lighting Supplies, Inc.	3,404.90

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
September 30, 2026

Date	Number	Name	Amount
09/10/2026	128940	Well Tec Services Inc.	1,050.00
09/10/2026	128941	City of Beaumont	4,336.50
09/11/2026	128942	Enova Creative Business Soultions - Printing Error	595.86
09/01/2026	128943	Heimark Distributing, LLC - Printing Error	11,798.00
09/01/2026	128944	Kaylee Fuerte - Printing Error	92.96
09/15/2026	128945	Oak Valley Golf Club - Printing Error	4,200.00
09/09/2026	128946	The Cart Guy - Printing Error	560.31
09/03/2026	128947	Nikeya January	900.00
09/10/2026	128948	Emilio Moreno	500.00
09/17/2026	128949	Gina Cardwell	500.00
09/17/2026	128950	Tesha Lerma	500.00
09/17/2026	128951	Art Guevara	500.00
09/17/2026	128952	City of Beaumont	12,665.80
09/17/2026	128953	Laurie K. Marscher	6,583.00
09/17/2026	128954	Cherry Valley Nursery	1,962.54
09/17/2026	128955	J & R Landscape Management, LLC.	2,130.00
09/17/2026	128956	US Film Productions	1,245.09
09/17/2026	128957	Inland Kubota	1,477.22
09/17/2026	128958	Rojas Communications Group	2,500.00
09/17/2026	128959	Archangel Protection Services	18,764.50
09/17/2026	128960	Acorn Technology Services	3,571.76
09/17/2026	128961	Breana Morris	13.95
09/17/2026	128962	Nadine Lara	500.00
09/18/2026	128963	Richard Krick	500.00
09/18/2026	128964	Maria Ochoa Flynn	250.00
09/18/2026	128965	Kathy Little	250.00
09/18/2026	128966	Steve Falcon	500.00
09/22/2026	128967	Jennifer Lavoie	250.00
09/24/2026	128968	Robert Blomker	8,500.00
09/24/2026	128969	American Bavarian Brass Band	2,875.00
09/24/2026	128970	Samuel Laurence Khosravi	3,500.00
09/24/2026	128971	Beaumont Do it Best	640.74
09/24/2026	128972	Gophix Gopher Control	4,000.00
09/24/2026	128973	Banning Chamber of Commerce	40.00
09/24/2026	128974	Fierce Panda Prints LLC	1,458.40
09/23/2026	128975	James Lynn	250.00
Total General Account Checks			251,406.07

General Account - Debit Card, Online Transactions and Other Adjustments

09/01/2026	10152029op	Amazon.com	305.89
09/01/2026	af09012026	Best Buy	1,944.49
09/02/2026	5160288296	Beaumont Cherry Valley Water Distr 8-003	501.93
09/02/2026	5160288806	Beaumont Cherry Valley Water Distr 8-003	389.09
09/02/2026	af09022026	Beaumont Chamber of Commerce	300.00
09/02/2026	G09232028	SoCalGas	17.55
09/02/2026	NCCC09232029	SoCalGas	72.91
09/02/2026	NCCC09232030	Waste Management of the IE	6,622.54
09/02/2026	NCP09232031	Waste Management of the IE	305.72
09/02/2026	NCP09232032	Waste Management of the IE	4,257.66
09/02/2026	wc09232027	SoCalGas	31.61
09/03/2026	09032026smt	Sullivan Party Rentals	520.00
09/03/2026	5160299514	Beaumont Cherry Valley Water Distr 8-000	67.27
09/04/2026	1003375293	CalPERS-OPEB	10,726.33
09/04/2026	op09042026	ARCO Business Solutions	673.06
09/08/2026	op09082026	Amazon.com	96.93
09/08/2026	op090952027	Amazon.com	2,398.40
09/09/2026	09092026	Stamps.com	20.99
09/09/2026	1003400818	Amazon.com	6.78

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
September 30, 2026

Date	Number	Name	Amount
09/09/2026	op090952026	Nextiva	426.71
09/10/2026	09102026	Chatgpt	50.00
09/10/2026	op09102026	VSP-Vision Service Plan	112.28
09/10/2026	sg09102026	The Sand Trap Bar & Grill	201.27
09/11/2026	kg09092026	Tuscano's Pizza & Pasta	71.23
09/11/2026	op090952028	Amazon.com	19.38
09/11/2026	op090952029	Amazon.com	45.21
09/11/2026	op090952030	The Home Depot	5,480.62
09/11/2026	op9142027	CalPers	75.00
09/14/2026	op09142026	UNUM	522.79
09/14/2026	op9142026	Amazon.com	480.69
09/15/2026	1003400816	SCE (700518137163)	2,575.88
09/15/2026	ag09152026	Epic Sports Baseball and Softball	2,203.82
09/15/2026	op0915206	SCE (700857153476)	569.12
09/15/2026	op0915207	SCE (700593616907)	921.37
09/15/2026	op0915208	SCE (700558511896)	1,551.73
09/15/2026	op0915209	SCE (700593589625)	1,772.06
09/15/2026	op091628	Amazon.com	2,736.53
09/16/2026	09162026	Amazon.com	137.37
09/16/2026	op091626	SCE (700005100729)	5,572.87
09/16/2026	op091627	Amazon.com	82.42
09/16/2026	op091630	Amazon.com	248.84
09/17/2026	1003400817	Amazon.com	355.56
09/17/2026	op09162026	Verizon Wireless	821.38
09/17/2026	op091632	Amazon.com	1,069.54
09/17/2026	op091633	Amazon.com	32.31
09/17/2026	p264s8w5xt	Frontier (390 Oak Pky0886) NC	171.76
09/17/2026	p264S8W957	Frontier (10478 Bmt Ave5721) G	297.20
09/17/2026	p265TR2CXZ	Frontier (306 Sixth9910) WC	161.26
09/17/2026	p265TR2GRM	Frontier (390 Oak Pky0886) NC	145.98
09/17/2026	ts09172026	Stater Bros. Markets	48.80
09/17/2026	ts09172026	Dollar Tree	28.38
09/18/2026	op091631	Amazon.com	317.82
09/18/2026	op091634	Amazon.com	43.08
09/21/2026	1003400820	Amazon.com	176.13
09/21/2026	1003400821	Amazon.com	893.80
09/21/2026	1003400822	Amazon.com	36.62
09/21/2026	op091629	Amazon.com	220.81
09/23/2026	1003391092	CalPers	75.00
09/23/2026	10152030op	Amazon.com	12.21
09/23/2026	C1003391090	CalPers	2,735.99
09/23/2026	GASB1003391091	CalPers	350.00
09/23/2026	H1003391088	CalPers	14,214.40
09/23/2026	op09232026	Wells Fargo Financial Leasing	884.66
09/23/2026	P1003391089	CalPers	4,251.17
09/24/2026	af09242026	Stamps.com	20.99
09/24/2026	kf09242026	Juan Pollo Chicken	75.41
09/24/2026	op09242026	First Western Equipment Finance	11,487.08
09/24/2026	op09242028	Amazon.com	109.88
09/24/2026	op092426	Department of Environmental Health	1,738.24
09/25/2026	09252026	BevMo	347.82
09/25/2026	09252026stml	Bob's Furniture	324.09
09/25/2026	1003400823	VSP-Vision Service Plan	97.70
09/25/2026	1003400824	Costco	558.81
09/25/2026	af09252026	Stater Bros. Markets	94.36
09/25/2026	mv09252026		160.00
09/25/2026	mv09252026	Bob's Furniture	85.92
09/26/2026	arn09262026	Best Buy	432.10

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
September 30, 2026

Date	Number	Name	Amount
09/28/2026	0920282026stmt	Beaumont Cherry Valley Liquor	30.54
09/28/2026	09262026am	Best Buy	571.04
09/28/2026	1003400825	UMPQUA Bank	9,187.16
09/28/2026	1003400826	Chevron	2,870.84
09/28/2026	10152027op	Starlink	525.00
09/28/2026	10152028op	Starlink	0.94
09/28/2026	af09282026	Stater Bros. Markets	67.40
09/28/2026	am09282026	Best Buy	842.66
09/28/2026	am09282026	El Mariachi Taco Shop	124.60
09/28/2026	an09282026	George's Market	82.40
09/28/2026	an09282026	Cold Stone	40.00
09/28/2026	mv09282026	Beaumont Cherry Valley Liquor	45.58
09/30/2026	09302026stmt	Bank of Hemet. (HCN Bank)	39.00
09/30/2026	ccfees092026		5,245.84
Total General Account - Debit Card, Online Transactions and Other Adjustments			<u>117,665.60</u>

General Account - Transfers to Payroll Account

09/23/2026		120,000.00
09/28/26		10,000.00
Total Transfers from General Account to Payroll Account		<u>130,000.00</u>

General Account - Transfers to Other Accounts

09/15/2026	To Quimby Fund - Credit Card Charge	3,043.80
09/15/2026	To Reserve Fund	5,000.00
Total Transfers from General Account to Other Accounts		<u>8,043.80</u>

Payroll Account

09/01/2026	Expense	PayChex Invoice	262.20
09/11/2026	Journal Entry	Garnishment	455.26
09/11/2026	Journal Entry	Employee Optional Benefits	310.34
09/11/2026	Journal Entry	Payroll Taxes	12,302.00
09/11/2026	Journal Entry	Direct Deposits	40,773.88
09/11/2026	Journal Entry	Paychex's issued payroll checks	2,581.77
09/11/2026	Expense	PayChex Invoice	320.02
09/23/2026	Expense	PayChex Invoice	239.75
09/25/2026	Journal Entry	Garnishment	332.26
09/25/2026	Journal Entry	Payroll Taxes	13,587.40
09/25/2026	Journal Entry	Direct Deposits	47,458.48
09/25/2026	Journal Entry	Paychex's issued payroll checks	883.10
09/25/2026	Journal Entry	Employee Optional Benefits	678.32
09/25/2026	Expense	PayChex Invoice	328.90
09/30/2026	Journal Entry	Payroll Correction	2,584.95
09/30/2026	Journal Entry	Payroll Correction	767.92
Total Payroll Account Disbursements			<u>123,866.55</u>

Project Account

Total Project Account Disbursements	<u>-</u> <u>None</u>
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Bogart Park

Credit Card Fees	250.33
Total Bogart Park Disbursements	<u>250.33</u>

Money Market

Total Money Market Account Disbursements	<u>-</u> <u>None</u>
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Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
September 30, 2026

Date	Number	Name	Amount
Reserve Account			
		Total Reserve Account Disbursements	-
			<u>None</u>
Quimby Account			
09/10/2026	1004	Cherry Valley Nursery	5,161.53
		Total Quimby Disbursements	<u>5,161.53</u>
Riverside County Fund			
09/21/2026		Transfer to General Account	270,000.00
		Total Riverside County Fund Disbursements	<u>270,000.00</u>

Beaumont Cherry Valley Recreation and Park District
Property Tax Distributions

Apportionment Type	FY 23/24 Distributions	FY 24/25 Distributions	FY 25/26 Distributions	FY 26/27 Distributions
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July

700020 - Property Tax Current Secured	67,191.98	7,651.15	2.66	140.41
700060 - Misc. Property Taxes	30.76	-	-	-
701020 - Property Tax Current Unsecured	-	4,723.67	10,631.60	4,200.42
702000 - Property Tax Prior Secured	-	-	-	3,319.20
703000 - Property Tax Prior Unsecured	-	3,820.01	-	-
704000 - Property Tax Current Supplemental	34,374.37	20,923.93	16,807.77	-
705000 - Property Tax Prior Supplemental	1,198.49	4,165.04	-	-
715070 - RDV Prty Tax, LMIH	-	-	-	-
740020 - Interest - Invested Funds	-	-	-	-
752800 - CA Homeowners Tax Relief	-	-	-	-
752820 - CA Suppl Homeowners tax Relief	-	-	-	-
78100 - Contractual Revenue	-	-	-	-
Total for Month	\$ 102,795.60	\$ 41,283.80	\$ 27,442.03	\$ 7,660.03

August

700020 - Property Tax Current Secured	-	55,500.06	68,342.66	74,126.60
700060 - Misc. Property Taxes	-	30.38	-	-
701020 - Property Tax Current Unsecured	8,039.13	-	-	150.60
702000 - Property Tax Prior Secured	-	-	(0.68)	72.29
703000 - Property Tax Prior Unsecured	6,630.83	-	246.34	-
704000 - Property Tax Current Supplemental	-	-	-	16,298.83
705000 - Property Tax Prior Supplemental	7.04	-	4,801.79	2,534.39
715070 - RDV Prty Tax, LMIH	-	-	-	-
740020 - Interest - Invested Funds	8,230.31	(3,865.00)	-	-
752800 - CA Homeowners Tax Relief	-	-	-	-
752820 - CA Suppl Homeowners tax Relief	-	-	-	-
78100 - Contractual Revenue	-	-	-	-
Total for Month	\$ 22,907.31	\$ 51,665.44	\$ 73,390.11	\$ 93,182.71
YTD Total	\$ 125,702.91	\$ 92,949.24	\$ 100,832.14	\$ 100,842.74

September

700020 - Property Tax Current Secured	-	-	-	-
700060 - Misc. Property Taxes	-	-	32.10	-
701020 - Property Tax Current Unsecured	-	-	-	-
702000 - Property Tax Prior Secured	-	-	-	-
703000 - Property Tax Prior Unsecured	-	-	-	-
704000 - Property Tax Current Supplemental	-	23.13	-	-
705000 - Property Tax Prior Supplemental	-	(23.13)	-	-
715070 - RDV Prty Tax, LMIH	-	-	-	-
740020 - Interest - Invested Funds	5,592.03	3,865.00	8,270.29	3,771.73
752800 - CA Homeowners Tax Relief	-	-	-	-
752820 - CA Suppl Homeowners tax Relief	-	-	-	-
78100 - Contractual Revenue	-	-	-	-
Total for Month	\$ 5,592.03	\$ 3,865.00	\$ 8,302.39	\$ 3,771.73
YTD Total	\$ 131,294.94	\$ 96,814.24	\$ 109,134.53	\$ 104,614.47

Beaumont Cherry Valley Recreation and Park District
Property Tax Distributions

Apportionment Type	FY 23/24 Distributions	FY 24/25 Distributions	FY 25/26 Distributions	FY 26/27 Distributions
October			Preliminary	
700020 - Property Tax Current Secured	377.03	-	74,346.87	-
700060 - Misc. Property Taxes	-	-	-	-
701020 - Property Tax Current Unsecured	131,708.78	157,712.71	170,382.54	174,328.65
702000 - Property Tax Prior Secured	-	-	-	-
703000 - Property Tax Prior Unsecured	-	-	-	-
704000 - Property Tax Current Supplemental	-	-	-	-
705000 - Property Tax Prior Supplemental	-	-	-	-
715070 - RDV Prty Tax, LMIH	-	-	-	-
740020 - Interest - Invested Funds	485.44	236.42	518.78	-
752800 - CA Homeowners Tax Relief	-	-	-	-
752820 - CA Suppl Homeowners tax Relief	-	-	-	-
78100 - Contractual Revenue	-	-	-	-
Total for Month	\$ 132,571.25	\$ 157,949.13	\$ 245,248.19	\$ 174,328.65
YTD Total	\$ 263,866.19	\$ 254,763.37	\$ 354,382.72	\$ 278,943.12

November				
700020 - Property Tax Current Secured	-	-	441.94	-
700060 - Misc. Property Taxes	-	-	-	-
701020 - Property Tax Current Unsecured	-	-	-	-
702000 - Property Tax Prior Secured	-	-	-	-
703000 - Property Tax Prior Unsecured	-	-	-	-
704000 - Property Tax Current Supplemental	-	-	-	-
705000 - Property Tax Prior Supplemental	-	-	-	-
715070 - RDV Prty Tax, LMIH	-	-	-	-
740020 - Interest - Invested Funds	-	-	-	-
752800 - CA Homeowners Tax Relief	-	-	-	-
752820 - CA Suppl Homeowners tax Relief	-	-	-	-
78100 - Contractual Revenue	-	-	-	-
Total for Month	\$ -	\$ -	\$ 441.94	\$ -
YTD Total	\$ 263,866.19	\$ 254,763.37	\$ 354,824.66	\$ 278,943.12

December				
700020 - Property Tax Current Secured	844,557.01	981,819.11	1,048,722.09	-
700060 - Misc. Property Taxes	-	-	-	-
701020 - Property Tax Current Unsecured	3,064.49	6,313.62	6,805.27	-
702000 - Property Tax Prior Secured	-	-	-	-
703000 - Property Tax Prior Unsecured	-	-	-	-
704000 - Property Tax Current Supplemental	-	-	-	-
705000 - Property Tax Prior Supplemental	-	-	-	-
715070 - RDV Prty Tax, LMIH	-	-	-	-
740020 - Interest - Invested Funds	3,676.10	2,281.32	7,143.23	-
752800 - CA Homeowners Tax Relief	3,108.65	3,415.07	3,409.77	-
752820 - CA Suppl Homeowners tax Relief	44.36	63.67	50.86	-
78100 - Contractual Revenue	-	-	-	-
Total for Month	\$ 854,450.61	\$ 993,892.79	\$ 1,066,131.22	\$ -
YTD Total	\$ 1,118,316.80	\$ 1,248,656.16	\$ 1,420,955.88	\$ 278,943.12

**Beaumont Cherry Valley Recreation and Park District
Property Tax Distributions**

Apportionment Type	FY 23/24 Distributions	FY 24/25 Distributions	FY 25/26 Distributions	FY 26/27 Distributions
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January

700020 - Property Tax Current Secured	688,250.55	801,671.77	870,549.68	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	37,600.11	32,437.22	24,193.01	
705000 - Property Tax Prior Supplemental	36,701.35	-	30,987.89	
715070 - RDV Prty Tax, LMIH	2,308.85	4,524.46	2,303.47	
740020 - Interest - Invested Funds	-	260.16	188.19	
752800 - CA Homeowners Tax Relief	-	7,968.50	7,956.15	
752820 - CA Suppl Homeowners tax Relief	-	148.57	118.67	
78100 - Contractual Revenue	667.76	654.18	663.30	
Total for Month	\$ 765,528.62	\$ 847,664.86	\$ 936,960.36	\$ -
YTD Total	\$ 1,883,845.42	\$ 2,096,321.02	\$ 2,357,916.24	\$ 278,943.12

February

700020 - Property Tax Current Secured	399.54	-	-	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	-	-	-	
705000 - Property Tax Prior Supplemental	-	19,318.39	-	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	192.56	-	-	
752800 - CA Homeowners Tax Relief	7,253.50	-	-	
752820 - CA Suppl Homeowners tax Relief	103.51	-	-	
78100 - Contractual Revenue	-	-	-	
Total for Month	\$ 7,949.11	\$ 19,318.39	\$ -	\$ -
YTD Total	\$ 1,891,794.53	\$ 2,115,639.41	\$ 2,357,916.24	\$ 278,943.12

March

700020 - Property Tax Current Secured	-	-	-	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	13,991.55	14,070.77	14,674.47	
705000 - Property Tax Prior Supplemental	2,067.19	1,825.24	2,434.90	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	1,740.72	2,515.96	2,659.72	
752800 - CA Homeowners Tax Relief	-	-	-	
752820 - CA Suppl Homeowners tax Relief	-	-	-	
78100 - Contractual Revenue	-	-	-	
Total for Month	\$ 17,799.46	\$ 18,411.97	\$ 19,769.09	\$ -
YTD Total	\$ 1,909,593.99	\$ 2,134,051.38	\$ 2,377,685.33	\$ 278,943.12

Beaumont Cherry Valley Recreation and Park District
Property Tax Distributions

Apportionment Type	FY 23/24 Distributions	FY 24/25 Distributions	FY 25/26 Distributions	FY 26/27 Distributions
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April

700020 - Property Tax Current Secured	281,201.85	327,273.00	349,574.04	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	-	-	-	
705000 - Property Tax Prior Supplemental	-	-	-	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	-	731.88	449.73	
752800 - CA Homeowners Tax Relief	-	-	-	
752820 - CA Suppl Homeowners tax Relief	-	-	-	
78100 - Contractual Revenue	-	-	-	
Total for Month	\$ 281,201.85	\$ 328,004.88	\$ 350,023.77	\$ -
YTD Total	\$ 2,190,795.84	\$ 2,462,056.26	\$ 2,727,709.10	\$ 278,943.12

May

700020 - Property Tax Current Secured	918,142.74	1,069,445.98	1,129,796.08	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	28,239.30	24,947.48	20,896.83	
705000 - Property Tax Prior Supplemental	-	-	-	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	546.49	-	-	
752800 - CA Homeowners Tax Relief	7,253.51	7,968.49	7,956.15	
752820 - CA Suppl Homeowners tax Relief	103.52	148.57	118.67	
78100 - Contractual Revenue	-	-	-	
Total for Month	\$ 954,285.56	\$ 1,102,510.52	\$ 1,158,767.73	\$ -
YTD Total	\$ 3,145,081.40	\$ 3,564,566.78	\$ 3,886,476.83	\$ 278,943.12

June

700020 - Property Tax Current Secured	58,022.98	-	-	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	-	-	-	
705000 - Property Tax Prior Supplemental	-	-	3,881.71	
715070 - RDV Prty Tax, LMIH	-	2,593.39	2,582.13	
740020 - Interest - Invested Funds	9,580.04	8,108.87	9,428.04	
752800 - CA Homeowners Tax Relief	3,152.99	3,415.07	3,409.77	
752820 - CA Suppl Homeowners tax Relief	-	63.67	50.85	
78100 - Contractual Revenue	3,457.81	670.46	679.38	
Total for Month	\$ 74,213.82	\$ 14,851.46	\$ 20,031.88	\$ -

**Beaumont Cherry Valley Recreation and Park District
Property Tax Distributions**

Apportionment Type	FY 23/24 Distributions	FY 24/25 Distributions	FY 25/26 Distributions	FY 26/27 Distributions
Total by Fiscal Year				
700020 - Property Tax Current Secured	2,858,143.68	3,243,361.07	3,541,776.02	74,267.01
700060 - Misc. Property Taxes	30.76	30.38	32.10	-
701020 - Property Tax Current Unsecured	142,812.40	168,750.00	187,819.41	178,679.67
702000 - Property Tax Prior Secured	-	-	(0.68)	3,391.49
703000 - Property Tax Prior Unsecured	6,630.83	3,820.01	246.34	-
704000 - Property Tax Current Supplemental	114,205.33	92,402.53	76,572.08	16,298.83
705000 - Property Tax Prior Supplemental	39,974.07	25,285.54	42,106.29	2,534.39
715070 - RDV Prty Tax, LMIH	2,308.85	7,117.85	4,885.60	-
740020 - Interest - Invested Funds	30,043.69	14,134.61	28,657.98	3,771.73
752800 - CA Homeowners Tax Relief	20,768.65	22,767.13	22,731.84	-
752820 - CA Suppl Homeowners tax Relief	251.39	424.48	339.05	-
78100 - Contractual Revenue	4,125.57	1,324.64	1,342.68	-
Totals	\$ 3,219,295.22	\$ 3,579,418.24	\$ 3,906,508.71	\$ 278,943.12

 Beaumont - Cherry Valley Recreation and Park District Oct-26 Riverside County Request Detail		
Account	Amount	Purpose
General	\$ 150,000	Bills
Payroll	\$ 60,000	Payroll 23
	\$ 210,000.00	Total

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
September 30, 2026

Account Number	Distribution account	YTD September 2026	26/27 Budget	Budget Remaining	Budget % Remaining
1	Income				
2	A - Property Taxes				
3	40001 Property Tax Current Secured	-	3,844,750	3,844,750	100.000%
4	40002 Property Tax Current Supplement	-	58,459	58,459	100.000%
5	40003 Property Tax Current Unsecured	-	108,226	108,226	100.000%
6	40004 Property Tax Prior Supplemental	-	40,136	40,136	100.000%
7	40005 Property Tax Prior Unsecured	-	-	-	0.000%
8	40006 CA Homeowners Tax Relief	-	23,965	23,965	100.000%
9	40007 Redevelopment (RDA)	-	-	-	0.000%
10	40010 Low Moderate Income Housing	-	-	-	0.000%
11	40401 Interest - Invested Funds	3,772	20,000	16,228	81.140%
12	Total for A - Property Taxes	3,772	4,095,536		
13	B - Recreation Revenue				
14	40114 Noble Creek Clubhouse/Snack Bar	17,342	20,000	2,658	13.290%
15	40277 Pass Area Youth Baseball	64,665	157,038	92,373	58.822%
16	40509 Tournaments	19,042	50,000	30,958	61.916%
17	40518 Golf League	15,380	-	(15,380)	0.000%
18	40519 Miscellaneous Programming	-	500	500	100.000%
19	40600 Adult Softball	16,650	20,000	3,350	16.750%
20	40601 Banner Sales	-	5,000	5,000	100.000%
21	40602 Contract Instructor	1,552	10,000	8,448	84.481%
22	Bogart Park				
23	40201 Camping	1,916	37,500	35,584	94.891%
24	40202 Gate Entrance	7,548	42,750	35,202	82.344%
25	40205 Annual Passes	1,900	10,000	8,100	81.000%
26	40207 Caretaker Rent	2,100	3,600	1,500	41.667%
27	40209 Fishing Pass	1,714	6,000	4,286	71.433%
28	40210 Bogart Miscellaneous	-	-	-	0.000%
29	Total for Bogart Park	15,178	99,850		
30	Total for B - Recreation Revenue	149,809	362,388		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
September 30, 2026

Account Number	Distribution account	YTD September 2026	26/27 Budget	Budget Remaining	Budget % Remaining
31	C - Facility Use/Rental Revenue				
32	40103 Noble Creek Caretaker Rent	-	3,600	3,600	100.000%
33	40106 Equestrian Arena	600	1,500	900	60.000%
34	40107 Fields	3,650	25,000	21,350	85.400%
35	40109 Grange	6,857	25,000	18,143	72.572%
36	40112 Noble Creek Park - Zone Rentals	25	10,000	9,975	99.750%
37	40113 Noble Creek RV Space	13,295	102,020	88,725	86.968%
38	40115 The Drake Raceway	2,015	6,000	3,985	66.417%
39	40116 Women's Club	1,320	1,500	180	12.000%
40	40117 24B Station	360	1,000	640	64.000%
41	40119 NCCC	8,500	18,000	9,500	52.778%
42	40122 Maintenance Shop "C"	-	900	900	100.000%
43	40701 DT Ranch - House Rental	4,500	18,000	13,500	75.000%
44	Total for C - Facility Use/Rental Revenue	41,122	212,520		
45	D - Operational Revenue				
46	40502 Gift from BCPIC	-	25,000	25,000	100.000%
47	40604 Quimby/DIF Fees	8,624	25,000	16,376	65.504%
48	40605 Miscellaneous	14,408	23,100	8,692	37.628%
49	Grants				
50	40302 County of Riverside Funding	-	-	-	0.000%
51	40304 CDBG	-	-	-	0.000%
52	Total for Grants	-	-		
53	Total for D - Operational Revenue	23,032	73,100		
54	E - Special Events Income				
55	40350 4th of July Revenue	500	-	(500)	0.000%
56	40503 Spring Fling	-	1,500	1,500	100.000%
57	40504 Fishing Derby	-	5,000	5,000	100.000%
58	40505 Movies	1,650	-	(1,650)	0.000%
59	40507 Oktoberfest	31,464	27,000	(4,464)	-16.533%
60	40510 Winterfest	-	5,000	5,000	100.000%
61	40512 Pumpkin Carve	-	600	600	100.000%
62	40513 Fiesta De Mayo	-	1,000	1,000	100.000%
63	40515 1K/5K Run	-	250	250	100.000%
64	40516 BBQ in the Pass	79,965	70,000	(9,965)	-14.236%
65	Total for E - Special Events Income	113,579	110,350.00		
66	Total for Income	331,314	4,853,894		
67					

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Account Number	Distribution account	YTD September 2026	26/27 Budget	Budget Remaining	Budget % Remaining
68	Expenses				
69	K - General/Operational Expenses				
70	Bank Fees/Interest				
71	50255 Bank Service Charges	140	500	360	72.000%
72	50256 Bank Checks	-	1,500	1,500	100.000%
73	50257 Safe Deposit Box	-	100	100	100.000%
74	50258 Interest Expenses	358	11,750	11,392	96.953%
75	50419 Credit Card % Fees	13,477	30,000	16,523	55.077%
76	50425 Finance Charges	2	200	198	98.785%
77	50426 Late Fee's	-	200	200	100.000%
78	Total for Bank Fees/Interest	13,977	44,250		
79	Board of Directors				
80	50225 Director Fees	8,700	36,000	27,300	75.833%
81	50226 Training - Strategic Planning	-	5,000	5,000	100.000%
82	50227 Travel and Conference	5,636	25,000	19,364	77.456%
83	50228 Election Expense	-	50,000	50,000	100.000%
84	50230 Board Room/Facility IT	-	15,000	15,000	100.000%
85	Total for Board of Directors	14,336	131,000		
86	Contract Services				
87	50114 Insurance - Liability (Capri)	52,190	115,000	62,810	54.617%
88	50170 IT Support	10,707	43,000	32,293	75.100%
89	50173 Photographer	-	2,000	2,000	100.000%
90	50180 Paychecks Flex	4,213	11,500	7,287	63.365%
91	50181 Scheduling Software	6,930	6,600	(330)	-5.000%
92	50401 Wireless Phones	3,746	8,750	5,004	57.189%
93	Total for Contract Services	77,786	186,850		
94	Dues/Subscriptions/Memberships				
95	50240 Admin - Dues/Memberships	3,868	15,000	11,132	74.213%
96	50243 Maintenance - Dues/Memberships	-	3,000	3,000	100.000%
97	50244 Maintenance - Certificates	-	3,000	3,000	100.000%
98	Total for Dues/Subscriptions/Memberships	3,868	21,000		

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Account Number	Distribution account	YTD September 2026	26/27 Budget	Budget Remaining	Budget % Remaining
99	Office Expenses				
100	50270 Copier Lease	2,857	11,000	8,143	74.027%
101	50273 Office Supplies	1,741	11,500	9,759	84.861%
102	50274 PO Box	-	500	500	100.000%
103	50275 Recycling/Shredding	-	500	500	100.000%
104	50276 Postage/Stamps	88	750	662	88.267%
105	50287 Licenses & Permits	1,092	3,200	2,108	65.875%
106	50417 Business Meals	1,545	1,500	(45)	-3.000%
107	50418 Computer Equip & Maintenance	3,889	10,000	6,111	61.110%
108	50420 Meeting Expenses	1,898	10,000	8,102	81.020%
109	50421 Safety	-	7,000	7,000	100.000%
110	Total for Office Expenses	13,110	55,950		
111	Professional Fee's				
112	50190 Auditing	-	60,000	60,000	100.000%
113	50191 Professional Services (Class & Comp)	-	50,000	50,000	100.000%
114	50192 Legal Fee's	26,550	71,000	44,450	62.606%
115	50193 Lobbyist	7,500	32,500	25,000	76.923%
116	50195 CPA Services	27,572	85,000	57,428	67.562%
117	50196 GASB 68	-	1,500	1,500	100.000%
118	50197 GASB 74/75	1,530	3,000	1,470	49.000%
119	Total for Professional Fee's	63,152	303,000		
120	Public Relations				
121	50201 Social Media	6,789	5,000	(1,789)	-35.780%
122	50280 Business Cards	-	5,000	5,000	100.000%
123	50281 Chamber Breakfast/Installation	4,563	10,000	5,437	54.370%
124	50282 Flowers	318	500	182	36.400%
125	50285 Marketing & Advertising	689	8,000	7,311	91.388%
126	50286 Rebranding	-	20,000	20,000	100.000%
127	Total for Public Relations	12,359	48,500		
128	Total for K - General/Operational Expenses	198,588	790,550		
129	L - Facility Expenses				
130	Bogart Park				
131	Bogart Operations				
132	50149 BG Signage	-	2,500	2,500	100.000%
133	50150 BG Computer/IT	-	5,000	5,000	100.000%
134	50153 BG Office Supplies	202	2,000	1,798	89.900%
135	50155 BG Kiosk - Credit Card Fees	802	500	(302)	-60.400%
136	50422 BG Security	1,451	18,900	17,449	92.323%
137	50242 BG Fish & Wildlife	-	500	500	100.000%
138	50445 BG Park Programming	-	5,000	5,000	100.000%
139	Total for Bogart Operations	2,455	34,400		

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Account Number	Distribution account	YTD September 2026	26/27 Budget	Budget Remaining	Budget % Remaining
140	Bogart Repair & Maintenance				
141	50140 BG Facilities R & M	205	15,000	14,795	98.633%
142	50141 BG Turf R & M	-	4,000	4,000	100.000%
143	50142 BG Tank R & M	-	2,500	2,500	100.000%
144	50144 BG Grounds R & M	559	20,000	19,441	97.205%
145	50151 BG Equipment R & M	1,477	5,000	3,523	70.460%
146	50157 BG Irrigation	-	4,500	4,500	100.000%
147	50164 BG Playground R & M	-	3,000	3,000	100.000%
148	50165 BG Pond R & M	3,300	10,000	6,700	67.000%
149	50166 BG Well R & M	-	8,000	8,000	100.000%
150	50167 BG Janitorial Supplies	3,056	14,400	11,344	78.778%
151	50169 BG Pest Control	3,150	16,500	13,350	80.909%
152	50411 BG Equipment Purchases	-	20,000	20,000	100.000%
153	50421 BG Safety	-	2,000	2,000	100.000%
154	Total for Bogart Repair & Maintenance	11,747	124,900		
155	Bogart Utilities				
156	50390 BG Electricity	4,190	21,000	16,810	80.048%
157	50393 BG Trash	9,845	24,000	14,155	58.979%
158	50391 BG Water	1,431	35,000	33,569	95.911%
159	50400 BG Telephone & Internet	848	2,000	1,152	57.600%
160	Total for Bogart Utilities	16,314	82,000		
161	Total for Bogart Park	30,516	241,300		
162	DT Ranch				
163	50142 DTR Tank R & M	-	2,500	2,500	100.000%
164	50144 DTR Grounds R & M	674	5,000	4,326	86.520%
165	50157 DTR Irrigation	-	2,000	2,000	100.000%
166	50166 DTR Well R & M	1,050	6,000	4,950	82.500%
167	50169 DTR Pest Control	-	2,000	2,000	100.000%
168	50390 DTR Electricity	1,614	1,700	86	5.059%
169	Total for DT Ranch	3,338	19,200		

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Account Number	Distribution account	YTD September 2026	26/27 Budget	Budget Remaining	Budget % Remaining
170	Grange				
171	50140 GR Facilities R & M	2,322	5,000	2,678	53.560%
172	50141 GR Turf R & M	-	1,500	1,500	100.000%
173	50144 GR Grounds R & M	-	2,000	2,000	100.000%
174	50151 GR Equipment R & M	-	3,000	3,000	100.000%
175	50157 GR Irrigation	-	2,500	2,500	100.000%
176	50167 GR Janitorial Supplies	1,552	7,200	5,648	78.444%
177	50169 GR Pest Control	1,670	4,200	2,530	60.238%
178	50172 GR Janitorial Services	1,281	10,000	8,719	87.190%
179	50176 GR Landscape Services	1,712	7,800	6,088	78.051%
180	50390 GR Electricity	4,148	6,500	2,352	36.185%
181	50391 GR Gas	227	2,000	1,773	88.650%
182	50393 GR Trash	1,149	2,700	1,551	57.444%
183	50394 GR Water	157	7,000	6,843	97.757%
184	50400 GR Telephone & Internet	459	2,300	1,841	80.043%
185	50411 GR Equipment Purchases	1,336	500	(836)	-167.200%
186	50421 GR Safety	-	1,000	1,000	100.000%
187	50422 GR Security	-	5,400	5,400	100.000%
188	Total for Grange	16,013	70,600		
189	Maintenance & Maintenance Yard				
190	50140 MMY Facilities R & M	-	3,000	3,000	100.000%
191	50144 MMY Grounds R & M	-	300	300	100.000%
192	50151 MMY Equipment R & M	2,544	10,000	7,456	74.560%
193	50157 MMY Irrigation	-	1,000	1,000	100.000%
194	50169 MMY Pest Control	340	1,200	860	71.667%
195	50265 MMY Supplies	3,837	-	-	0.000%
196	50267 MMY Uniforms	2,654	5,500	2,846	51.745%
197	50376 MMY Fuel	-	7,000	7,000	100.000%
198	50390 MMY Electricity	2,298	5,700	3,402	59.684%
199	50400 MMY Telephone & Internet	422	1,900	1,478	77.789%
200	50411 MMY Equipment Purchases	6,818	16,000	9,182	57.388%
201	50421 MMY Safety	500	8,000	7,500	93.750%
202	Total for Maintenance & Maintenance Yard	19,413	59,600		

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Account Number	Distribution account	YTD September 2026	26/27 Budget	Budget Remaining	Budget % Remaining
203	Noble Creek Comm Ctr/Franco Garden				
204	50140 NCC Facilities R & M	325	5,000	4,675	93.500%
205	50144 NCC Grounds R & M	423	3,000	2,577	85.900%
206	50151 NCC Equipment R & M	-	2,500	2,500	100.000%
207	50157 NCC Irrigation	-	2,000	2,000	100.000%
208	50167 NCC Janitorial Supplies	-	7,200	7,200	100.000%
209	50169 NCC Pest Control	330	1,000	670	67.000%
210	50172 NCC Janitorial Services	3,843	10,000	6,157	61.570%
211	50176 NCC Landscape Services	3,195	10,400	7,205	69.279%
212	50390 NCC Electricity	1,861	23,000	21,139	91.909%
213	50391 NCC Gas	56	1,900	1,844	97.053%
214	50393 NCC Trash	-	27,000	27,000	100.000%
215	50394 NCC Water	891	7,500	6,609	88.120%
216	50400 NCC Telephone & Internet	1,755	6,800	5,045	74.191%
217	50411 NCC Equipment Purchases	-	2,500	2,500	100.000%
218	50421 NCC Safety	-	1,000	1,000	100.000%
219	50422 NCC Security	1,832	5,400	3,568	66.074%
220	Total for Noble Creek Comm Ctr/Franco Garden	14,511	116,200		
221	Noble Creek Park				
222	Noble Creek Fields				
223	50140 NCF Facilities R & M	141	27,500	27,359	99.487%
224	50141 NCF Turf R & M	7,543	13,000	5,457	41.977%
225	50151 NCF Equipment R & M	739	7,500	6,761	90.147%
226	50157 NCF Irrigation	1,781	5,000	3,219	64.380%
227	50169 NCF Pest Control	-	35,000	35,000	100.000%
228	50322 NCF Infield R & M	2,893	10,000	7,107	71.070%
229	50390 NCF Electricity	6,136	-	(6,136)	0.000%
230	50411 NCF Equipment Purchases	-	35,000	35,000	100.000%
231	50421 NCF Safety	-	2,000	2,000	100.000%
232	50422 NCF Security	992	27,000	26,008	96.326%
233	Total for Noble Creek Fields	20,225	162,000		

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Account Number	Distribution account	YTD September 2026	26/27 Budget	Budget Remaining	Budget % Remaining
234	Noble Creek Grounds				
235	50140 NCG Facilities R & M	6,645	15,000	8,355	55.700%
236	50141 NCG Turf R & M	4,111	9,000	4,889	54.322%
237	50144 NCG Grounds R & M	10,522	40,000	29,478	73.695%
238	50157 NCG Irrigation	14,263	7,000	(7,263)	-103.757%
239	50164 NCG Playground R & M	1,270	5,000	3,730	74.600%
240	50167 NCG Janitorial Supplies	155	15,000	14,845	98.967%
241	50169 NCG Pest Control	7,990	9,700	1,710	17.629%
242	50176 NCG Landscape Services	-	20,000	20,000	100.000%
243	50390 NCG Electricity	15,822	63,750	47,928	75.181%
244	50392 NCG Sewer	8,682	16,000	7,318	45.738%
245	50393 NCG Trash	15,191	19,500	4,309	22.097%
246	50394 NCG Water	20,097	51,000	30,903	60.594%
247	50395 NCG Propane	1,617	1,300	(317)	-24.385%
248	50421 NCG Safety	-	3,000	3,000	100.000%
249	50422 NCG Security	1,680	18,900	17,220	91.111%
250	Total for Noble Creek Grounds	108,045	294,150		
251	Total for Noble Creek Park	128,270	456,150		
252	Women's Club				
253	50140 WC Facilities R & M	1,740	2,000	260	13.000%
254	50144 WC Grounds R & M	-	1,000	1,000	100.000%
255	50151 WC Equipment R & M	-	1,000	1,000	100.000%
256	50157 WC Irrigation	-	500	500	100.000%
257	50167 WC Janitorial Supplies	1,901	2,500	599	23.960%
258	50169 WC Pest Control	170	600	430	71.667%
259	50172 WC Janitorial Services	1,281	10,000	8,719	87.190%
260	50176 WC Landscape Services	1,597	7,800	6,203	79.526%
261	50390 WC Electricity	2,319	4,500	2,181	48.467%
262	50391 WC Gas	93	2,600	2,507	96.423%
263	50392 WC Sewer	39	400	361	90.250%
264	50393 WC Trash	1,609	16,500	14,891	90.248%
265	50394 WC Water	185	-	(185)	0.000%
266	50400 WC Telephone & Internet	343	2,000	1,657	82.850%
267	50411 WC Equipment Purchases	-	500	500	100.000%
268	50421 WC Safety	-	1,000	1,000	100.000%
269	50422 WC Security	1,336	5,400	4,064	75.259%
270	Total for Women's Club	12,613	58,300		
271	Total for L - Facility Expenses	224,674	1,021,350		

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	Account Number	Distribution account	YTD September 2026	26/27 Budget	Budget Remaining	Budget % Remaining
272	M - Employee Costs					
273	Employee Training & Seminars					
274	50125	Conferences	5,178	20,000	14,822	74.110%
275	50126	License Renewal	-	3,000	3,000	100.000%
276	50128	School Tuitions/Books	2,860	25,000	22,140	88.560%
277	50129	Workshops/Webinars	-	2,500	2,500	100.000%
278	Total for Employee Training & Seminars		8,038	50,500		
279	Insurance - Employee's					
280	50106	Admin Fee	68	2,000	1,932	96.600%
281	50107	Dental Insurance	2,757	18,000	15,243	84.683%
282	50108	Disability Insurance	(659)	3,000	3,659	121.967%
283	50109	Flex Benefit Plan	9,025	20,000	10,975	54.875%
284	50110	Health Insurance	58,265	150,000	91,735	61.157%
285	50111	Accident Insurance	(1,270)	10,500	11,770	112.095%
286	50112	Vision Insurance	434	2,000	1,566	78.300%
287	Total for Insurance - Employee's		68,620	205,500		
288	Other Employee Costs					
289	50120	Medical Exam Expense	-	1,500	1,500	100.000%
290	50121	Employee Fingerprinting	264	1,000	736	73.600%
291	50122	Employee (Shoe) Reimbursement	189	5,600	5,411	96.625%
292	50409	Staff Appreciation	142	15,000	14,858	99.053%
293	50415	Awards & Recognition	-	2,000	2,000	100.000%
294	Total for Other Employee Costs		595	25,100		
295	Retirement & OPEB Expense					
296	50102	CalPERS - Retirement	30,486	130,000	99,514	76.549%
297	50103	CalPERS - Unfunded Health	3,874	10,500	6,626	63.105%
298	50104	CalPERS - Unfunded Retiree	32,179	128,716	96,537	75.000%
299	50105	457 Employee Pension Plan	5,063	20,252	15,189	75.000%
300	Total for Retirement & OPEB Expense		71,602	289,468		
301	Wages, Salaries & Benefits					
302	50100	Car Allowance	3,050	11,400	8,350	73.246%
303	50115	Insurance - Workers comp	22,110	79,300	57,190	72.119%
304	50116	Payroll Tax Expense	14,996	58,365	43,369	74.307%
305	50117	Salaries & Wages	454,524	1,550,000	1,095,476	70.676%
306	Total for Wages, Salaries & Benefits		494,680	1,699,065		
307	Total for M - Employee Costs		643,535	2,269,633		

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Account Number	Distribution account	YTD September 2026	26/27 Budget	Budget Remaining	Budget % Remaining
308	N - Recreation Activity Expenses				
309	50310 Baseball Equipment - R & M Equipment	-	10,000	10,000	100.000%
310	50360 Tournaments	-	2,500	2,500	100.000%
311	50368 Snack Bar Expense	6,421	15,000	8,579	57.193%
312	50374 Golf League	14,380	1,000	(13,380)	-1338.000%
313	50396 Pass Area Baseball & Softball Expense	36,312	65,000	28,688	44.135%
314	50411 Base/Softball Equipment Purchases	1,463	45,000	43,537	96.749%
315	50413 Adult Softball Expense	8,750	15,000	6,250	41.667%
316	50429 Annual Programming	1,025	5,000	3,975	79.500%
317	50430 Pass Area Baseball & Softball Umpires	-	45,000	45,000	100.000%
318	Total for N - Recreation Activity Expenses	68,351	203,500		
319	S - Special Events Expense				
320	50350 4th of July	5,234	-	(5,234)	0.000%
321	50351 Fishing Derby	-	9,000	9,000	100.000%
322	50352 Joint Event Expenses	14,904	15,000	96	0.640%
323	50352 Memorial Wall	-	5,000	5,000	100.000%
324	50354 Movies Under the Stars	3,852	8,000	4,148	51.850%
325	50356 Oktoberfest	48,578	55,000	6,422	11.676%
326	50358 Pumpkin Carve	1,477	1,300	(177)	-13.615%
327	50359 Spring Fling	-	5,000	5,000	100.000%
328	50361 Welcome Home Vietnam Veterans	-	3,000	3,000	100.000%
329	50363 Winterfest	-	21,000	21,000	100.000%
330	50364 Arbor Day	-	300	300	100.000%
331	50365 BBQ in the Pass	94,719	60,000	(34,719)	-57.865%
332	50369 Fiesta De Mayo	-	15,000	15,000	100.000%
333	50370 1K/5K Run	-	500	500	100.000%
334	50428 Youth Memorial	3,670	1,500	(2,170)	-144.667%
335	Total for S - Special Events Expense	172,434	199,600		
336	V - Vehicle Expenses				
337	50237 DMV	-	500	500	100.000%
338	50375 Chevy	445	2,500	2,055	82.200%
339	50376 Fuel	7,484	20,000	12,516	62.580%
340	50377 Mileage	255	5,000	4,745	94.900%
341	50381 Stage	-	7,500	7,500	100.000%
342	50382 Trailer (2 Tow Trailers)	-	3,000	3,000	100.000%
343	50383 Water Trailer	-	1,000	1,000	100.000%
344	50384 2019 Chev. Traverse	16	5,000	4,984	99.680%
345	50385 Ford - F150 XLT	-	4,500	4,500	100.000%
346	Total for V - Vehicle Expenses	8,200	49,000		
347	Total for Expenses	1,315,782	4,533,633		

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348	Other income/Expense				
349	40400 40400 Interest income	3,185	1,000	(2,185)	-218.500%
350	Transfer to Reserve Fund	(15,000)	(185,000)	(170,000)	91.892%
351	Loan payments	(25,726)	(96,261)	(70,535)	73.275%
352	26.27 06 New Additional Maintenance Truck	-	(40,000)	(40,000)	100.000%
353	Capital Improvements	(65,824)	-	65,824	0.000%
354	Net Other Income/Expense	(103,365)	(320,261)		
355	Net Income	(1,087,833)	-		

BEAUMONT-CHERRY VALLEY RECREATION AND PARK DISTRICT
New Vendors List

[illegible]



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT

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LEGAL INVOICES

Best Best & Krieger, LLP

<i>Invoice # 1075986 Labor & Employment Services (September 2026)</i>	<i>\$11,742.00</i>
<i>Invoice # 1075985 Professional Services (September 2026)</i>	<i>\$3,426.20</i>
<i>Invoice # 1075984 General Services (September 2026)</i>	<i>\$488.00</i>
<i>Invoice # 1075987 Real Estate (September 2026)</i>	<i>\$325.00</i>

Total Invoices for approval - \$15,981.20