

Chairman
Chris Diercks

Vice-Chair/Secretary
Dan Hughes

Treasurer
John Flores

Director
Christian Linnemann

Director
Janet Covington

General Manager
Mickey Valdivia

General Counsel
Albert Maldonado
BB&K

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

December 2024

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DECEMBER 2024

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Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 12/31/2024

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 HCN Bank - Operating	\$ 38,340.54	\$ 339,195.52	\$ 799,796.03	\$ 498,941.05	
2 HCN Bank- Payroll Account	\$ 5,272.52	\$ 109,895.54	\$ 155,000.00	\$ 50,376.98	
3 HCN Bank - Project Loan	\$ 677.16		\$ 65,000.00	\$ 65,677.16	
4 HCN Bank - Bogart	\$ 9,901.26		\$ 3,571.00	\$ 13,472.26	
5 HCN Bank - Money Market	\$ 8,622.90		\$ 7,503.76	\$ 16,126.66	7,500 Monthly Deposits for loan payment 11/2021
6 HCN Bank - Reserve Fund	\$ 97,280.00		\$ 5,007.24	\$ 102,287.24	
7 HCN Bank - Quimby/DIF	\$ 52,946.28		\$ 5,077.46	\$ 58,023.74	
9 Riverside County Fund	\$ 8,833.12			\$ 8,833.12	
10	\$ 221,873.78	\$ 449,091.06	\$ 1,040,955.49	\$ 813,738.21	
11 HCN Bank - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 41,708.23		\$ 5,000.00	\$ 46,708.23	NOT to be USED
13 Capital Reserve	\$ 55,571.77		\$ 7.24	\$ 55,579.01	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 97,280.00	\$ -	\$ 5,007.24	\$ 102,287.24	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 12/31/2024

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 HCN Bank	\$ 69,052.51	\$ 6,914.07	\$ 2,000.00	\$ 64,138.44	

Beaumont-Cherry Valley Recreation & Park District

Grant Balances

As of 12/31/2024

	Funded	Requested Distbursement	Received	Balance	Notes/Comments
16 Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 29,582.00	\$ -	\$ -	\$ 29,582.00	
17 Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 177,952.00	\$ 50,069.00	\$ -	\$ 177,952.00	
18 Housing and Workforce Solutions CDBG 2022-2023 <i>Bogart Regional Park ADA Parking Lot Improvements</i>	\$ 58,266.00	\$ 58,266.00	\$ 58,266.00	\$ -	COMPLETED
19 Housing and Workforce Solutions CDBG 2023-2024 <i>Bogart Regional Park ADA Parking Lot Improvements Project Phase II</i>	\$ 82,231.00	\$ -	\$ -	\$ 82,231.00	Submitted: Bid Package Review
20 County of Riverside Unincorporated Communities Initiative <i>Danny Thomas Ranch Infrastructure</i>	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	Approved 10/8/2024 from County
21 Housing and Workforce Solutions CDBG 2023-2024 <i>Bnoble Creek Community Center ADA Restroom Project</i>	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Signed Contract Sent 11/14/2024
22	\$ 758,031.00	\$ 108,335.00	\$ 458,266.00	\$ 299,765.00	

Beaumont Cherry Valley Recreation Park District
Bank Account Balances

As of 12/31/2024

Beaumont-Cherry Valley Recreation & Park District
Loan Balances

As of 12/31/2024

		opened date	Funded	Payments	Balance owed	Notes/Comments
22	Citizens Business Bank 2020 Projects	11/6/2020	\$ 400,000.00	\$ 348,868.72	\$ 51,131.28	Yearly Payment - \$87,217.18 Last payment Due: 11/6/2025 PAY OFF: MAY 2025
23	Ford F150 XLT Maintenance Superintendent Truck	12/16/2019	\$ 45,792.00	\$ 45,792.00	\$ -	Paid Off 2/7/2024
24	KS State Bank (10) Radios/ (3) Repeaters	7/1/2022	\$ 37,937.70	\$ 18,007.64	\$ 19,930.06	Yearly Payment - \$9,003.82 Last payment Due: 7/1/2027 PAY OFF: JULY 2025
25	Huntington National Bank Ventrac 4520P	2/1/2023	\$ 45,534.48	\$ 16,276.15	\$ 29,258.33	Monthly Payment - \$1,065.00 Last payment Due: 2/1/2027
26	Huntington National Bank ToroOutcross 9060	2/1/2023	\$ 64,860.11	\$ 23,130.66	\$ 41,729.45	Monthly Payment - \$1,517.00 Last payment Due: 2/1/2027
27	Municipal Finance Corporation 2023 Projects	11/15/2023	\$ 400,000.00	\$ 72,809.16	\$ 327,190.84	Quarterly Payment - \$23,502.29 Last payment Due: 11/1/2028
28			\$ 994,124.29	\$ 524,884.33	\$ 469,239.96	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 24/25

July 2024 - December 2024

	Total			% of Budget	50%
	Actual	Budget	over Budget		
Income					
40008 State of California Revenue	0.00	0.00	0.00		
40001 Property Tax Current Secured	63,181.59	2,650,000.00	-2,586,818.41	2.38%	
40002 Property Tax Current Supplement	20,923.93	100,000.00	-79,076.07	20.92%	
40003 Property Tax Current Unsecured	4,723.67	110,000.00	-105,276.33	4.29%	
40004 Property Tax Prior Supplemental	4,165.04	24,000.00	-19,834.96	17.35%	
40005 Property Tax Prior Unsecured	3,820.01	10,000.00	-6,179.99	38.20%	
40006 CA Homeowners Tax Relief	0.00	180,000.00	-180,000.00	0.00%	
40007 Redevelopment (RDA)	0.00	80,000.00	-80,000.00	0.00%	
40010 Low Moderate Income Housing	0.00	70,000.00	-70,000.00	0.00%	
40401 Interest - Invested Funds	0.00	16,000.00	-16,000.00	0.00%	
Total 40008 State of California Revenue	\$ 96,814.24	\$ 3,240,000.00	-\$ 3,143,185.76	2.99%	Still no updates since September
40600 Adult Softball	8,680.00	40,000.00	-31,320.00	21.70%	
40602 Contract Instructor	3,277.80	6,000.00	-2,722.20	54.63%	
40603 Fire Camp	141,744.63	0.00	141,744.63		
40604 Quimby/DIF Fees	61,890.60	0.00	61,890.60		
40605 Miscellaneous	9,760.75	0.00	9,760.75		
40700 DT Ranch	1,500.00	0.00	1,500.00		
40701 House Rental	7,500.00	18,000.00	-10,500.00	41.67%	
Total 40700 DT Ranch	\$ 9,000.00	\$ 18,000.00	-\$ 9,000.00	50.00%	
Bogart Park	0.00	0.00	0.00		
40201 Camping	63,550.11	20,000.00	43,550.11	317.75%	
40202 Gate Entrance	14,452.21	35,000.00	-20,547.79	41.29%	
40203 Horse/Dog Entrance	24.00	200.00	-176.00	12.00%	
40204 Wood Sales	0.00	100.00	-100.00	0.00%	
40205 Annual Passes	7,875.00	14,000.00	-6,125.00	56.25%	
40207 Caretaker Rent	300.00	2,400.00	-2,100.00	12.50%	
40208 RV Dump	110.00	1,000.00	-890.00	11.00%	
40209 Fishing Pass	2,936.00	10,200.00	-7,264.00	28.78%	
Total Bogart Park	\$ 89,247.32	\$ 82,900.00	\$ 6,347.32	107.66%	
Facility Use	0.00	0.00	0.00		
40101 Registrations (BYB)	15,605.00	20,000.00	-4,395.00	78.03%	
40103 Caretaker Rent	1,800.00	0.00	1,800.00		
40106 Equestrian Arena	1,565.92	2,000.00	-434.08	78.30%	
40107 Fields	3,925.00	5,000.00	-1,075.00	78.50%	
40109 Grange	20,485.00	15,000.00	5,485.00	136.57%	
40111 NCCC/Franco Gardens	0.00	15,000.00	-15,000.00	0.00%	
40112 Park	225.00	200.00	25.00	112.50%	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 24/25

July 2024 - December 2024

	Total			% of Budget	
	Actual	Budget	over Budget		
40113 RV Space	17,323.00	80,000.00	-62,677.00	21.65%	
40114 Snack Bar	8,624.81	12,000.00	-3,375.19	71.87%	
40115 Thunder Alley Racetrack	5,702.79	7,200.00	-1,497.21	79.21%	
40117 24B Station	430.00	1,200.00	-770.00	35.83%	
40118 Franco Gardens	2,601.00	5,000.00	-2,399.00	52.02%	
40119 NCCC	13,220.00	5,000.00	8,220.00	264.40%	
40120 Horseshoe Pits	50.00	200.00	-150.00	25.00%	
40122 Maintenance Shop "C"	1,290.00	4,500.00	-3,210.00	28.67%	
40123 Summerwinds Park	10,090.29	0.00	10,090.29		NEW - City of Calimesa
Total Facility Use	\$ 102,937.81	\$ 172,300.00	-\$ 69,362.19	59.74%	
Grants	0.00	0.00	0.00		
40302 County of Riverside Funding	410,000.00	0.00	410,000.00		
Total Grants	\$ 410,000.00	\$ 0.00	\$ 410,000.00		
Special Events Income	0.00	0.00	0.00		
40503 Spring Fling	0.00	4,000.00	-4,000.00	0.00%	
40504 Fishing Derby	0.00	2,000.00	-2,000.00	0.00%	
40505 Movies	6,189.00	200.00	5,989.00	3094.50%	
40507 Oktoberfest	1,330.00	30,000.00	-28,670.00	4.43%	
40508 Parking (BYB/SB)	0.00	3,000.00	-3,000.00	0.00%	
40509 Tournaments	45,134.92	30,000.00	15,134.92	150.45%	
40510 Winterfest	7,730.00	10,000.00	-2,270.00	77.30%	
40512 Pumpkin Carve	1,487.00	2,000.00	-513.00	74.35%	
40513 Cinco De Mayo	0.00	10,000.00	-10,000.00	0.00%	
40514 City Events at NCRP	275.00	0.00	275.00		
40516 Beers Brats & Bogart Bash	10,774.00	10,000.00	774.00	107.74%	
40517 Cherry Festival	278,692.82	25,000.00	253,692.82	1114.77%	
40518 Golf League	1,135.00	0.00	1,135.00		NEW Program
Total Special Events Income	\$ 352,747.74	\$ 126,200.00	\$ 226,547.74	279.51%	
Total Income	\$ 1,286,100.89	\$ 3,685,400.00	-\$ 2,399,299.11	34.90%	
Gross Profit	\$ 1,286,100.89	\$ 3,685,400.00	-\$ 2,399,299.11	34.90%	
Expenses					
50411 Equipment Purchases	6,640.28	44,000.00	-37,359.72	15.09%	
50412 Grounds Equipment	315.74	8,000.00	-7,684.26	3.95%	
50413 Adult Softball Expense	10,687.57	28,000.00	-17,312.43	38.17%	
50414 Advertising & Publicity	711.26	1,000.00	-288.74	71.13%	
50415 Awards & Recognition	0.00	1,000.00	-1,000.00	0.00%	
50417 Business Meals	994.12	7,000.00	-6,005.88	14.20%	
50418 Computer Equip & Maintenance	0.00	35,000.00	-35,000.00	0.00%	
50419 Credit Card % Fees	7,561.20	10,000.00	-2,438.80	75.61%	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 24/25

July 2024 - December 2024

	Total			% of Budget	50%
	Actual	Budget	over Budget		
50420 Meeting Expenses	2,220.86	4,000.00	-1,779.14	55.52%	
50421 Safety	1,000.00	8,000.00	-7,000.00	12.50%	
50422 Security	1,470.00	0.00	1,470.00		
50423 Signage	58.02	1,000.00	-941.98	5.80%	
50425 Finance Charges	18.08	0.00	18.08		
50426 Late Fee's	898.45	0.00	898.45		
50427 Team Building BCVRPD	0.00	1,000.00	-1,000.00	0.00%	
50501 Donations	80.00	0.00	80.00		
Bank Fees/Interest	0.00	0.00	0.00		
50255 Bank Service Charges	347.00	500.00	-153.00	69.40%	
50256 Bank Checks	329.44	500.00	-170.56	65.89%	
50258 Interest Expenses	1,105.72	0.00	1,105.72		
Total Bank Fees/Interest	\$ 1,782.16	\$ 1,000.00	\$ 782.16	178.22%	
Board of Directors	0.00	0.00	0.00		
50225 Director Fees	6,600.00	36,000.00	-29,400.00	18.33%	
50226 Training - Strategic Planning	391.01	12,000.00	-11,608.99	3.26%	
50227 Travel and Conference	7,297.09	20,000.00	-12,702.91	36.49%	
50228 Election Expense	0.00	15,500.00	-15,500.00	0.00%	
50229 Facilitator	0.00	12,000.00	-12,000.00	0.00%	
50230 Board Room/Facility IT	14,857.51	20,000.00	-5,142.49	74.29%	
Total Board of Directors	\$ 29,145.61	\$ 115,500.00	-\$ 86,354.39	25.23%	
Bogart	0.00	0.00	0.00		
50148 Stocking Pond	0.00	15,000.00	-15,000.00	0.00%	
50149 Signage	62.69	2,000.00	-1,937.31	3.13%	
50150 Computer/IT	0.00	2,500.00	-2,500.00	0.00%	
50151 Grounds Equipment	0.00	500.00	-500.00	0.00%	
50153 Office Supplies	785.55	1,500.00	-714.45	52.37%	
50154 Repair & Maintenance	0.00	0.00	0.00		
50140 Restrooms	194.65	2,000.00	-1,805.35	9.73%	
50141 Seed	0.00	4,000.00	-4,000.00	0.00%	
50142 Tank	0.00	2,500.00	-2,500.00	0.00%	
50143 Trees	1,800.00	10,000.00	-8,200.00	18.00%	
50144 Grounds	1,694.65	15,000.00	-13,305.35	11.30%	
50157 Irrigation	597.99	5,000.00	-4,402.01	11.96%	
50158 Kiosk Gate	0.00	1,500.00	-1,500.00	0.00%	
50159 Lighting & Electrical	0.00	5,000.00	-5,000.00	0.00%	
50164 Playground	0.00	1,500.00	-1,500.00	0.00%	
50165 Pond	1,000.00	6,000.00	-5,000.00	16.67%	
Total 50154 Repair & Maintenance	\$ 5,287.29	\$ 52,500.00	-\$ 47,212.71	10.07%	
50155 Kiosk - Credit Card Fees	124.95	500.00	-375.05	24.99%	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 24/25

July 2024 - December 2024

	Total			% of Budget	50%
	Actual	Budget	over Budget		
50166 Well	4,950.00	8,000.00	-3,050.00	61.88%	
50167 Janitorial Supplies	3,190.15	4,500.00	-1,309.85	70.89%	
50168 Uniforms	277.04	500.00	-222.96	55.41%	
50169 Pest Control	0.00	15,000.00	-15,000.00	0.00%	
Professional Services	0.00	0.00	0.00		
50147 Weather TRAK	0.00	2,000.00	-2,000.00	0.00%	
50184 Landscape Services	9,589.25	35,000.00	-25,410.75	27.40%	
Total Professional Services	\$ 9,589.25	\$ 37,000.00	-\$ 27,410.75	25.92%	
Utilities	0.00	0.00	0.00		
50160 Electricity	10,609.70	14,000.00	-3,390.30	75.78%	
50161 Trash	7,232.14	8,000.00	-767.86	90.40%	
50162 Telephone & Internet	687.37	1,500.00	-812.63	45.82%	
50163 Water	9,966.10	20,000.00	-10,033.90	49.83%	
Total Utilities	\$ 28,495.31	\$ 43,500.00	-\$ 15,004.69	65.51%	
Total Bogart	\$ 52,762.23	\$ 183,000.00	-\$ 130,237.77	28.83%	
Contract Services	0.00	0.00	0.00		
50170 IT Support	11,240.00	25,000.00	-13,760.00	44.96%	
50171 Pro Cam	1,107.00	7,500.00	-6,393.00	14.76%	
50172 Clean by Design	11,370.00	25,000.00	-13,630.00	45.48%	
50175 Slugg Bugg	2,385.00	5,000.00	-2,615.00	47.70%	
50176 Landscaping Service	8,946.25	48,000.00	-39,053.75	18.64%	
50177 Turf Star	6,678.33	14,000.00	-7,321.67	47.70%	
50178 Gophix Gopher Control	12,500.00	30,000.00	-17,500.00	41.67%	
50180 Paychecks Flex	973.40	5,500.00	-4,526.60	17.70%	
50181 Streamline	0.00	5,500.00	-5,500.00	0.00%	
50182 Security	0.00	20,000.00	-20,000.00	0.00%	
50183 Clover	1,229.10	4,000.00	-2,770.90	30.73%	
Total Contract Services	\$ 56,429.08	\$ 189,500.00	-\$ 133,070.92	29.78%	
Dues/Subscriptions/Memberships	0.00	0.00	0.00		
50205 CARPD	0.00	3,000.00	-3,000.00	0.00%	
50206 CSDA	8,737.00	8,500.00	237.00	102.79%	
50207 The Press Enterprise	56.00	500.00	-444.00	11.20%	
50208 Amazon Prime	0.00	500.00	-500.00	0.00%	
50211 CalPELRA	380.00	500.00	-120.00	76.00%	
50212 Chamber Memberships	0.00	500.00	-500.00	0.00%	
50213 CPRS	555.00	1,000.00	-445.00	55.50%	
50214 NRPA	0.00	1,000.00	-1,000.00	0.00%	
50215 GFOA	160.00	500.00	-340.00	32.00%	
50217 The Record Gazette	0.00	500.00	-500.00	0.00%	
50218 STMA	185.00	1,000.00	-815.00	18.50%	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 24/25

July 2024 - December 2024

	Total			% of Budget	50%
	Actual	Budget	over Budget		
50219 CSMFO	0.00	500.00	-500.00	0.00%	
50221 PAPA	0.00	500.00	-500.00	0.00%	
50231 Costco	120.00	500.00	-380.00	24.00%	
Total Dues/Subscriptions/Memberships	\$ 10,193.00	\$ 19,000.00	-\$ 8,807.00	53.65%	
Equipment Purchases - Buildings	0.00	0.00	0.00		
50245 Grange	0.00	7,000.00	-7,000.00	0.00%	
50246 Maintenance	0.00	1,000.00	-1,000.00	0.00%	
50247 NCCC	9.35	8,000.00	-7,990.65	0.12%	
50248 East Snack Bar	0.00	500.00	-500.00	0.00%	
50249 Field 6 Utility Building	0.00	2,000.00	-2,000.00	0.00%	
50250 Woman's Club	0.00	4,000.00	-4,000.00	0.00%	
Total Equipment Purchases - Buildings	\$ 9.35	\$ 22,500.00	-\$ 22,490.65	0.04%	
Human Resources/Risk Management	0.00	0.00	0.00		
50100 Car Allowance	6,300.00	11,000.00	-4,700.00	57.27%	
50102 CalPERS - Retirement	35,018.41	130,000.00	-94,981.59	26.94%	
50103 CalPERS - Unfunded Health	6,511.58	12,500.00	-5,988.42	52.09%	
50104 CalPERS - Unfunded Retiree	52,193.35	75,000.00	-22,806.65	69.59%	
50114 Insurance - Liability (Capri)	47,753.50	110,000.00	-62,246.50	43.41%	
50115 Insurance - Workers comp	18,437.00	65,000.00	-46,563.00	28.36%	
50116 Payroll Tax Expense	19,125.68	52,000.00	-32,874.32	36.78%	
50130 Garnishment	1,326.44	0.00	1,326.44		
Total 50116 Payroll Tax Expense	\$ 20,452.12	\$ 52,000.00	-\$ 31,547.88	39.33%	
50117 Salaries	664,670.72	1,352,000.00	-687,329.28	49.16%	
50120 Medical Exam Expense	375.00	1,000.00	-625.00	37.50%	
50121 Employee Fingerprinting	64.00	1,000.00	-936.00	6.40%	
50122 Employee (Shoe) Reimbursement	600.00	2,500.00	-1,900.00	24.00%	
50408 Staff Picnic/BBQ	1,100.00	4,000.00	-2,900.00	27.50%	
50409 Staff Appreciation	7,229.38	10,000.00	-2,770.62	72.29%	
50410 Employee of the Quarter	2,160.26	2,000.00	160.26	108.01%	
Employee Training & Seminars	199.50	0.00	199.50		
50125 Conferences	8,352.94	20,000.00	-11,647.06	41.76%	
50126 License Renewal	0.00	1,600.00	-1,600.00	0.00%	
50128 School Tuitions/Books	0.00	15,900.00	-15,900.00	0.00%	
50129 Workshops/Webinars	0.00	4,000.00	-4,000.00	0.00%	
Total Employee Training & Seminars	\$ 8,552.44	\$ 41,500.00	-\$ 32,947.56	20.61%	
Insurance - Employee's	0.00	0.00	0.00		
50105 457 Employee Pension Plan	10,813.20	17,500.00	-6,686.80	61.79%	
50106 Admin Fee	1,793.37	500.00	1,293.37	358.67%	
50107 Dental Insurance	2,326.00	16,000.00	-13,674.00	14.54%	
50108 Disability Insurance	125.29	1,000.00	-874.71	12.53%	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 24/25

July 2024 - December 2024

	Total			% of Budget	50%
	Actual	Budget	over Budget		
50109 Flex Benefit Plan	15,373.36	25,000.00	-9,626.64	61.49%	
50110 Health Insurance	31,022.65	90,000.00	-58,977.35	34.47%	
50111 Accident Insurance	493.68	5,500.00	-5,006.32	8.98%	
50112 Vision Insurance	247.83	1,500.00	-1,252.17	16.52%	
Total Insurance - Employee's	\$ 62,195.38	\$ 157,000.00	-\$ 94,804.62	39.61%	
Total Human Resources/Risk Management	\$ 933,613.14	\$ 2,026,500.00	-\$ 1,092,886.86	46.07%	
Janitorial Supplies	0.00	0.00	0.00		
50264 Park/Grounds	683.00	5,000.00	-4,317.00	13.66%	
50265 Supplies	15,079.66	25,000.00	-9,920.34	60.32%	
50267 Uniform Expense	3,103.61	5,500.00	-2,396.39	56.43%	
Total Janitorial Supplies	\$ 18,866.27	\$ 35,500.00	-\$ 16,633.73	53.14%	
Licenses and Permits	0.00	0.00	0.00		
50235 County Health Department	814.00	1,500.00	-686.00	54.27%	
50236 LAFCO Fees	1,048.39	1,000.00	48.39	104.84%	
50238 Event City Business License	-210.00	0.00	-210.00		
50239 Music Permit	0.00	1,000.00	-1,000.00	0.00%	
50241 Alarm Permit	0.00	500.00	-500.00	0.00%	
50242 Fish & Wildlife	0.00	500.00	-500.00	0.00%	
Total Licenses and Permits	\$ 1,652.39	\$ 4,500.00	-\$ 2,847.61	36.72%	
Miscellaneous expenses	0.00	0.00	0.00		
50407 Over/short	-143.00	0.00	-143.00		
Total Miscellaneous expenses	-\$ 143.00	\$ 0.00	-\$ 143.00		
Office Expenses	81.61	0.00	81.61		
50270 Copier Lease	3,780.07	11,000.00	-7,219.93	34.36%	
50272 Office Furniture	0.00	10,000.00	-10,000.00	0.00%	
50273 Office Supplies	2,671.89	10,000.00	-7,328.11	26.72%	
50274 PO Box	120.54	500.00	-379.46	24.11%	
50275 Recycling/Shredding	0.00	500.00	-500.00	0.00%	
50276 Postage/Stamps	146.14	1,000.00	-853.86	14.61%	
Total Office Expenses	\$ 6,800.25	\$ 33,000.00	-\$ 26,199.75	20.61%	
Professional Fee's	0.00	0.00	0.00		
50190 Auditing	21,968.00	35,000.00	-13,032.00	62.77%	
50191 Professional Services	1,992.00	0.00	1,992.00		
50192 Legal Fee's	24,917.24	50,000.00	-25,082.76	49.83%	
50196 GASB 68	1,050.00	1,500.00	-450.00	70.00%	
50197 GASB 74/75	3,060.00	5,000.00	-1,940.00	61.20%	
50198 State Controller's Report	0.00	1,500.00	-1,500.00	0.00%	
50200 Payroll Processing	3,716.24	8,000.00	-4,283.76	46.45%	
50201 Social Media	21,120.00	46,000.00	-24,880.00	45.91%	
Other Consultants	0.00	0.00	0.00		

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 24/25

July 2024 - December 2024

	Total			% of Budget	50%
	Actual	Budget	over Budget		
50203 CPS HR Consulting	0.00	1,000.00	-1,000.00	0.00%	
Total Other Consultants	\$ 0.00	\$ 1,000.00	-\$ 1,000.00	0.00%	
Total Professional Fee's	\$ 77,823.48	\$ 148,000.00	-\$ 70,176.52	52.58%	
Public Relations	0.00	0.00	0.00		
50280 Business Cards	229.10	5,000.00	-4,770.90	4.58%	
50281 Chamber Breakfast/Installation	675.00	8,000.00	-7,325.00	8.44%	
50282 Flowers	103.41	2,000.00	-1,896.59	5.17%	
50283 Flag Program	0.00	500.00	-500.00	0.00%	
50284 Holiday Cards	0.00	1,500.00	-1,500.00	0.00%	
50285 Marketing	0.00	3,000.00	-3,000.00	0.00%	
50286 Rebranding	0.00	20,000.00	-20,000.00	0.00%	
Total Public Relations	\$ 1,007.51	\$ 40,000.00	-\$ 38,992.49	2.52%	
Repairs and Maintenance	0.00	0.00	0.00		
50290 Erosion Control	0.00	4,000.00	-4,000.00	0.00%	
50291 Franco Gardens	0.00	5,000.00	-5,000.00	0.00%	
50292 Hazardous Material Disposal	0.00	500.00	-500.00	0.00%	
50293 Keys/Locks	30.02	2,000.00	-1,969.98	1.50%	
50294 Lights & Electrical	0.00	2,000.00	-2,000.00	0.00%	
50295 RV Park	182.00	2,000.00	-1,818.00	9.10%	
50296 Sewer	0.00	2,000.00	-2,000.00	0.00%	
50306 Dog Park	135.75	1,500.00	-1,364.25	9.05%	
50320 Horseshoe Pits	0.00	4,000.00	-4,000.00	0.00%	
50330 Tennis/Hockey Courts	0.00	10,000.00	-10,000.00	0.00%	
50331 Bleacher Repairs	0.00	2,000.00	-2,000.00	0.00%	
Buildings	0.00	0.00	0.00		
50298 Equestrian Bldg	0.00	3,000.00	-3,000.00	0.00%	
50299 Grange	1,055.97	10,000.00	-8,944.03	10.56%	
50300 NCCC	1,725.26	15,000.00	-13,274.74	11.50%	
50301 Woman's Club	984.78	5,000.00	-4,015.22	19.70%	
50302 DTR Ranch Property	0.00	25,000.00	-25,000.00	0.00%	
50303 East Snack Bar	3.59	500.00	-496.41	0.72%	
50304 Field 6 Utility Building	0.00	8,000.00	-8,000.00	0.00%	
50305 Maintenance	286.78	2,000.00	-1,713.22	14.34%	
50307 Maintenance Shop "C"	150.00	1,000.00	-850.00	15.00%	
Total Buildings	\$ 4,206.38	\$ 69,500.00	-\$ 65,293.62	6.05%	
Field Equipment	0.00	0.00	0.00		
50308 Equipment - Fields	343.10	15,000.00	-14,656.90	2.29%	
50309 Fuel	4,168.81	10,000.00	-5,831.19	41.69%	
50310 Baseball Equipment	0.00	10,000.00	-10,000.00	0.00%	
Total Field Equipment	\$ 4,511.91	\$ 35,000.00	-\$ 30,488.09	12.89%	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 24/25

July 2024 - December 2024

	Total			% of Budget	50%
	Actual	Budget	over Budget		
Grounds	0.00	0.00	0.00		
50312 Fertilizer	0.00	1,000.00	-1,000.00	0.00%	
50313 Irrigation	1,835.23	4,000.00	-2,164.77	45.88%	
50314 Pest Control	483.81	2,000.00	-1,516.19	24.19%	
50315 Playground/Grounds	0.00	2,000.00	-2,000.00	0.00%	
50316 Round-Up/Dye	2,120.44	3,000.00	-879.56	70.68%	
50317 Sand	0.00	10,000.00	-10,000.00	0.00%	
50318 Seed	0.00	1,200.00	-1,200.00	0.00%	
50319 Soil	0.00	500.00	-500.00	0.00%	
50327 DG	0.00	3,000.00	-3,000.00	0.00%	
50328 Grounds - Repair	3,421.20	22,500.00	-19,078.80	15.21%	
50329 Mulch Ground Cover	0.00	500.00	-500.00	0.00%	
50338 Tree Trimming	1,100.00	15,000.00	-13,900.00	7.33%	
Fields	0.00	0.00	0.00		
50321 Chalk	242.44	3,000.00	-2,757.56	8.08%	
50322 Clay	0.00	5,000.00	-5,000.00	0.00%	
50323 Field Topper	0.00	2,000.00	-2,000.00	0.00%	
50324 Quick Dry	0.00	1,000.00	-1,000.00	0.00%	
50325 Restroom Repairs	206.40	2,500.00	-2,293.60	8.26%	
50326 Ready Mix Concrete	0.00	3,000.00	-3,000.00	0.00%	
50332 Conditioner	0.00	2,000.00	-2,000.00	0.00%	
50333 Fertilizer	0.00	4,000.00	-4,000.00	0.00%	
50334 Gypsum	0.00	1,000.00	-1,000.00	0.00%	
50335 Seed	0.00	6,000.00	-6,000.00	0.00%	
50336 Soil Testing	0.00	1,000.00	-1,000.00	0.00%	
50337 Broadleaf	0.00	1,200.00	-1,200.00	0.00%	
50339 Irrigation	0.00	3,000.00	-3,000.00	0.00%	
Total Fields	\$ 448.84	\$ 34,700.00	-\$ 34,251.16	1.29%	
Total Grounds	\$ 9,409.52	\$ 99,400.00	-\$ 89,990.48	9.47%	
Total Repairs and Maintenance	\$ 18,475.58	\$ 238,900.00	-\$ 220,424.42	7.73%	
Special Events Expense	0.00	0.00	0.00		
50350 4th of July Celebration	0.00	1,000.00	-1,000.00	0.00%	
50351 Fishing Derby	575.40	11,000.00	-10,424.60	5.23%	
50352 Joint Event Expenses	2,819.09	18,000.00	-15,180.91	15.66%	
50353 Memorial Wall	0.00	3,000.00	-3,000.00	0.00%	
50354 Movies Under the Stars	6,826.01	4,000.00	2,826.01	170.65%	
50356 Oktoberfest	18,400.44	75,000.00	-56,599.56	24.53%	
50358 Pumpkin Carve	3,848.46	7,000.00	-3,151.54	54.98%	
50359 Spring Fling	0.00	6,000.00	-6,000.00	0.00%	
50360 Tournaments	2,567.46	6,000.00	-3,432.54	42.79%	

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 24/25

July 2024 - December 2024

	Total			% of Budget	50%
	Actual	Budget	over Budget		
50361 Welcome Home Vietnam Veterans	0.00	3,000.00	-3,000.00	0.00%	
50363 Winterfest	2,768.02	30,000.00	-27,231.98	9.23%	
50364 Arbor Day	0.00	3,000.00	-3,000.00	0.00%	
50365 Beer, Brat & Bogart Bash	39,780.68	12,000.00	27,780.68	331.51%	
50367 Misc. City of Beaumont Events	76.80	5,000.00	-4,923.20	1.54%	
50369 Cinco De Mayo	0.00	30,000.00	-30,000.00	0.00%	
50370 1K/5K Run	0.00	2,000.00	-2,000.00	0.00%	
50372 Foundation	244.60	0.00	244.60		
50373 Cherry Festival	10,087.77	0.00	10,087.77		
Total Special Events Expense	\$ 87,994.73	\$ 216,000.00	-\$ 128,005.27	40.74%	
Telephone & Internet	0.00	0.00	0.00		
50400 Telephone/Internet	5,013.01	10,000.00	-4,986.99	50.13%	
50401 Wireless Phones	3,893.86	10,000.00	-6,106.14	38.94%	
Total Telephone & Internet	\$ 8,906.87	\$ 20,000.00	-\$ 11,093.13	44.53%	
Utilities	0.00	0.00	0.00		
50390 Electricity	58,581.17	110,000.00	-51,418.83	53.26%	
50391 Gas	497.98	10,000.00	-9,502.02	4.98%	
50392 Sewer	310.43	10,500.00	-10,189.57	2.96%	
50393 Trash	19,136.15	30,000.00	-10,863.85	63.79%	
50394 Water	27,241.81	48,000.00	-20,758.19	56.75%	
50395 Propane	0.00	4,500.00	-4,500.00	0.00%	
Total Utilities	\$ 105,767.54	\$ 213,000.00	-\$ 107,232.46	49.66%	
Vehicle Expenses	0.00	0.00	0.00		
50375 Chevy	50.00	2,500.00	-2,450.00	2.00%	
50376 Fuel	4,107.62	15,000.00	-10,892.38	27.38%	
50377 Mileage	126.63	2,000.00	-1,873.37	6.33%	
50381 Stage	0.00	5,000.00	-5,000.00	0.00%	
50382 Trailer	0.00	1,500.00	-1,500.00	0.00%	
50383 Water Trailer	0.00	1,000.00	-1,000.00	0.00%	
50384 2019 Chev. Traverse	1,025.31	2,500.00	-1,474.69	41.01%	
50385 Ford - F150 XLT	3,156.46	2,000.00	1,156.46	157.82%	
Total Vehicle Expenses	\$ 8,466.02	\$ 31,500.00	-\$ 23,033.98	26.88%	
Total Expenses	\$ 1,452,207.79	\$ 3,685,400.00	-\$ 2,233,192.21	39.40%	
Net Operating Income	-\$ 166,106.90	\$ 0.00	-\$ 166,106.90		
Other Income					
Other income	0.00	0.00	0.00		
40400 Interest income	-3,517.94	0.00	-3,517.94		
Total Other income	-\$ 3,517.94	\$ 0.00	-\$ 3,517.94		
Total Other Income	-\$ 3,517.94	\$ 0.00	-\$ 3,517.94		
Other Expenses					

Beaumont-Cherry Valley Recreation & Park District

Budget vs. Actuals: FY 24/25

July 2024 - December 2024

	Total			% of Budget	50%
	Actual	Budget	over Budget		
Capital Expenditures.	0.00	0.00	0.00		
50001 #03 - NCCC Improvements	12,276.00	0.00	12,276.00		
50003 Grading & Leveling of Fields	10,000.00	0.00	10,000.00		
50014 Field #1 Fencing	6,650.00	0.00	6,650.00		
50020 Field #1 Improvements	6,072.12	0.00	6,072.12		
50042 Bogart Capital Improvements	0.00	0.00	0.00		
50703 Bogart Meadow Irrigation	27.30	0.00	27.30		
50729 Bogart - Kiosk Building	11,999.20	0.00	11,999.20		
Total 50042 Bogart Capital Improvements	\$ 12,026.50	\$ 0.00	\$ 12,026.50		
50043 Field Lighting Project	3,344.13	0.00	3,344.13		
50707 Radios/Repeaters	9,003.82	0.00	9,003.82		
50719 Field #7 Improvements	0.00	0.00	0.00		
50801 Soccer Meadow	0.00	0.00	0.00		
Grange Community Center	0.00	0.00	0.00		
50721 Grange Landscaping	4,370.82	0.00	4,370.82		
Total Grange Community Center	\$ 4,370.82	\$ 0.00	\$ 4,370.82		
Total Capital Expenditures.	\$ 63,743.39	\$ 0.00	\$ 63,743.39		
Loan payments	47,004.58	0.00	47,004.58		
Total Other Expenses	\$ 110,747.97	\$ 0.00	\$ 110,747.97		
Net Other Income	-\$ 114,265.91	\$ 0.00	-\$ 114,265.91		
Net Income	-\$ 280,372.81	\$ 0.00	-\$ 280,372.81		

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

December 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
10005 HCN Bank - Operating					
12/01/2024	Check	127433	Michael Valdivia	Car Allowance	-900.00
12/01/2024	Check	af11272025	HP Store	Insta Ink - Finance Printer	-15.07
12/01/2024	Check	127434	Michael Valdivia	December 2024 - 457 Retirement Contribution	-1,562.60
12/02/2024	Check	SVCCHRG		Service Charge	-78.00
12/03/2024	Bill Payment (Check)	621556445635613	The Home Depot	Sink Faucet Replacement Field #7/Lights for NCCC Restroom/ Cordless Water Transfer Pump	-429.40
12/04/2024	Check	127435	Dan Hughes	Director Fees- November 2024	-500.00
12/04/2024	Check	af12042025	EPX	Fees - Credit Card Machine	-131.84
12/06/2024	Check	127431	Cassidy Paige	Remaining balance for Winterfest Entertainment 12/06-12/07 (1.5 hrs each day)	-500.00
12/06/2024	Bill Payment (Check)	127436	Gophix Gopher Control	Monthly Gopher Maintenance - October 2024	-2,500.00
12/06/2024	Check	am12052024	Amazon.com	LXL Gloves	-152.33
12/06/2024	Check	MV12062024	Christmas Cheer All Year	Golf Tournament - Package	-80.00
12/07/2024	Check	127432	Soo Kim	Remaining balance - 12/07/2024 - 2:30p-4:30p Performance - (1) 20 Min Break	-350.00
12/07/2024	Check	MV12072024	El Mariachi Taco Shop	Burritos for Maintenance Crew - Winterfest	-58.77
12/09/2024	Bill Payment (Check)	127437	Slugg Bugg Pest Control	Bi- Monthly Pest Control	-795.00
12/09/2024	Bill Payment (Check)	127438	Cintas	Supplies Refill - Monthly Janitorial	-2,716.39
12/09/2024	Check	ss12092024	Stater Bros. Markets	Holiday Party - Drinks, Gift Cards, Coffee Creamers	-214.89
12/09/2024	Check	MV12092024	RJ's Express Car Wash	Car Wash - Traverse	-16.00
12/09/2024	Bill Payment (Check)	12082024Nex	Nextiva	Monthly Telephone Service	-387.98
12/10/2024	Bill Payment (Check)	127439	Best Best & Krieger	Monthly Attorney Fees - August - December	-14,402.54
12/10/2024	Bill Payment (Check)	127440	PROCAM INC.	Security Alarm Monitoring w/ Alarm.com - Quarterly 2024 NCCC	-135.00
12/10/2024	Bill Payment (Check)	127441	Cintas	Janitorial Supplies -(10) Boxes 100 CT Large Gloves/(10) Boxes 100 CT XL Gloves	-215.50
12/10/2024	Bill Payment (Check)	127442	Chadrick L. Halliday	2023 Audit - Financial Statement Audit Progress	-8,972.00
12/10/2024	Bill Payment (Check)	127443	Clean by Design	Monthly Cleaning Service - All Location - Nov 2024 - Added (1) additional Day	-1,895.00
12/10/2024	Bill Payment (Check)	127444	Diamond Environmental Services	Special Event Exp -Fishing Derby RIR	-575.40
12/10/2024	Bill Payment (Check)	127445	Rosalind Otero	Unfunded Health Payment - Feb 2024	-166.25
12/10/2024	Bill Payment (Check)	127446	Total Compensation Systems, Inc.	Gasb 75 Full Valuation - 2nd Installment	-1,530.00

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

December 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
12/10/2024	Check	NL12102024	Beaumont Chamber of Commerce	Director Fees - Good Morning Beaumont Breakfast (3) - Christian Linnemann, Noah Valdivia & Deldre Chatigny	-75.00
12/10/2024	Check	AM12102024	Sport Turf Managers Association	(SFMA) Conference Jan 13th - 16th, 2025 (Morris, Aaron) ,(SFMA) Conference - Golf Tournament	-645.00
12/11/2024	Check	ss12092024	Trader Joe's	Holiday Party Decor	-81.50
12/11/2024	Bill Payment (Check)	1002796483	CalPERS-OPEB	Rate Plan: 1357	-8,396.62
12/11/2024	Bill Payment (Check)	1002796513-514	CalPers	26921 Rate Plan and1357 Rate Plan	-7,328.18
12/11/2024	Bill Payment (Check)	1002796518	CalPers	Employee - Health Insurance	-6,384.37
12/11/2024	Bill Payment (Check)	blue12112024	Blue Shield	Employee - Dental - December 2024	-486.30
12/11/2024	Bill Payment (Check)	unum12112024	UNUM	Employee - Monthly Disability Insurance - December 2024	-638.32
12/11/2024	Bill Payment (Check)	wc3460069	SoCalGas	Utilities - Gas - Woman's Club	-34.06
12/11/2024	Bill Payment (Check)	806021761486	SCE (700194594370)	Utilities - Electric - Caretaker Trailer	-343.72
12/11/2024	Bill Payment (Check)	806021761508	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-911.22
12/11/2024	Bill Payment (Check)	806021761534	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel) - October & November	-275.93
12/11/2024	Bill Payment (Check)	806021761550	SCE (700518137163)	Utilities - Electric - RV Park - October & November	-901.72
12/11/2024	Bill Payment (Check)	806021761576	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6 - October & November	-931.08
12/11/2024	Bill Payment (Check)	806021761987	SCE (700005100729)	Utilities-Electricity - (7) Locations - October & November	-3,525.62
12/11/2024	Bill Payment (Check)	806021762017	SCE (700593589625)	Utilities - Electricity - General Electricity & Thunder Alley - October & November	-1,497.75
12/11/2024	Bill Payment (Check)	806021762112	SCE (700857153476)	Utilities - Electric - DTR - 10/22 - 11/20	-19.26
12/11/2024	Bill Payment (Check)	p247BF5NSX	Frontier (10478 Bmt Ave5721) G	Monthly Wifi Service - Grange	-151.62
12/11/2024	Check	127448	Austin Gilmour	Adult Softball Umpire	-70.00
12/11/2024	Check	127449	Malik Coleman	Adult Softball Umpire	-105.00
12/11/2024	Check	127450	Pete Gerlach	Adult Softball Umpire	-70.00
12/11/2024	Check	127451	James W. Halbrook	Adult Softball Umpire	-245.00
12/11/2024	Check	127452	Jessica Warrick	Payroll Period 10/21/2024 - 11/3/2024	-1,760.00
12/11/2024	Check	127453	Jessica Warrick	Payroll Period 11/4/2024 - 11/17/2024	-1,760.00
12/11/2024	Check	127454	Jessica Warrick	Payroll Period 11/18/2024 - 12/1/2024	-1,760.00
12/11/2024	Check	MV12112024	El Charro Authentic Mexican	Bus. Meal - Agenda Review - Chris Diercks, Dan Hughes, Mickey Valdivia & Deldre Chatigny	-88.00
12/11/2024	Check	DC12112024	Stater Bros. Markets	Office and Meeting Expenses - Coffee / Binders and Board Meeting Snacks	-150.28

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

December 2024

Date	Transaction Type	Num	Name	Memo/Description	Amount
12/11/2024	Check	NL12112024	Jersey Milkes	Meeting Expenses - Sub Sandwiches - Board Meeting 12/11/2024	-205.90
12/11/2024	Check	NL12112024	Clover	Monthly Equipment Rental	-204.85
12/11/2024	Check	nv12112024	Oak Valley Golf Club	Golf League Green Fees 12/10/2024 (16 Golfers @ \$35)	-560.00
12/11/2024	Check	nv121124	1906Inc	Golf League Meal Fee 12/10/2024 (16 Golfers @ \$10)	-160.00
12/12/2024	Check	127455	Chris Diercks.	12/10/2024 - Facility AdHOC Meeting & BYB/SB Board Meeting , 12/11/2024 - Board Meeting	-300.00
12/12/2024	Check	DC12122024	Walmart	Holiday Party Raffle - Sub with money from Masonry Design & Hot Coco Bar Pods (Coco/Cider)	-231.59
12/12/2024	Check	127456	Abelardo Pedral Angeles	Holiday Party Food/Entertainment 2024	-5,480.86
12/12/2024	Check	127457	Gracefully Sweet Bake shop	Holiday Party - 120 Dessert Package	-400.00
12/12/2024	Check	af12122024	Amazon.com	Office Expenses -(1) Misc 1099 3 Part Form / (2) NEC 1099 3 Part Form	-59.06
12/12/2024	Check	af12102024	Amazon.com	Coffee Maker/Holiday Party Supplies	-112.00
12/16/2024	Check	af12192024	Amazon.com	1099 Forms	-59.06
12/18/2024	Check	127458	John DeLongchamp	Refundable Tournament Security Deposit - DC Travel Baseball 11/16/2024-11/17/2024	-500.00
12/18/2024	Check	127459	James W. Halbrook	Adult Softball Umpire	-280.00
12/18/2024	Check	127460	Austin Gilmour	Adult Softball Umpire	-140.00
12/18/2024	Check	127461	Pete Gerlach	Adult Softball Umpire	-70.00
12/19/2024	Bill Payment (Check)	127462	Pro Care Landscape Services, INC,	Landscape Maintenance at Franco Gardens/WC for month November 2024	-1,550.00
12/19/2024	Check	af12192024	Johnny Russo's	Christmas Lunch 2024 - 10 Employees	-275.73
12/23/2024	Check	af12232024	7 Days Market	Holiday Breakfast - (7) Burritos	-86.20
\$ 343,916.63					

Beaumont-Cherry Valley Recreation Improvement Corporation

Check Warrants

November 2024

Type	Date	Num	Name	Memo	Amount
1000 - HCN Bank					
Check	11/01/2024	NL11012024	Clover (Merch)	Clover Monthly Fee	-151.63
Check	11/01/2024	NL11012024	El Charro Authentic	Crowd Manager Training - Staff Breakfast Burritos	-84.05
Check	11/01/2024	MV11012024	AutoZone	District Vehicle - Winshield Wiper Blades/LED Light	-70.54
Check	11/04/2024	Fees	Clover (Merch)	Credit Card Fees	-94.20
Check	11/05/2024	MV11052024	Kafe Royale	Bus. Meal - Personnel Committee - Dan Hughes, Denise Ward, Mickey Valdivia, Deidre Chatigny	-64.00
Check	11/06/2024	DC11062024	Eventbrite.com	Purchase (1) Ticket Red Carpet Awards - Mickey Valdivia	-60.00
Check	11/18/2024	1313	Arctic Glacier	50% Depoist - Snow Hill - Dec. 6th - 7th, 2024	-4,424.24
Check	11/18/2024	1314	Christmas Cheer All Year	Sponsorship - Golf Tournament - December 6th, 2024	-1,200.00
Check	11/21/2024	MV11212024	Domenico's Italian Resturant	Bus. Meal - Golf Tournament/Golf League Committee - Mickey Valdivia, Noah Valdivia & Nick Hughes	-36.82
TOTAL					-6,185.48

Beaumont-Cherry Valley Recreation Improvement Corporation

Check Warrants

December 2024

Type	Date	Num	Name	Memo	Amount
1000 · HCN Bank					
Check	12/03/2024	NL12032024	Clover (Merch)	Clover Monthly Fee/Credit Card Fee	-174.75
Check	12/04/2024	SS12042024	Marshalls	Winterwish Wrapping/Gifts	-54.90
Check	12/04/2024	AF12042024	Beaumont Youth Baseball/Softball	Pars Scholarship - Alyssa Fuimaono - Spring Registration 2025	-215.00
Check	12/05/2024	1315	Arctic Glacier	Final Payment - Snow Hill - Dec. 6th - 7th, 2024	-4,424.24
Check	12/05/2024	SS12052024	Amazon	Winterwish - Gift Items	-174.50
Check	12/06/2024	MV12062024	New York Flaviar	Holiday Party - Raffle Item	-63.09
Check	12/09/2024	AF12092024	Beaumont Youth Baseball/Softball	Pars Scholarship (Nancy Law) - Kaylee Gemmill - Spring Registration 2025	-225.00
Check	12/10/2024	NL12102024	Sport Field Management	Sport Field Management - Conference - Noah Valdivia	-645.00
Check	12/17/2024	NL11172024	beaumont Flowers	Flowers - Lisa Hughes Surgery	-111.47
Check	12/19/2024	DC12192024	Times Media Group	Public Notice Advertisement - Notice of Vacancy	-209.55
Check	12/19/2024	DC12192025	Times Media Group	Public Notice - Redistricting/Rebranding	-616.57
TOTAL					-6,914.07