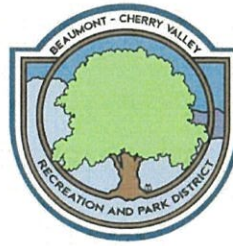


Chair
Chris Diercks

Director
Janet Covington

General Manager
Mickey Valdivia



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT
(BCVRPD)**

**Finance Committee Meeting
Tuesday, August 18, 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 July 21, 2026.

7. ACTION ITEMS:

Financial Report July 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 August 14, 2026.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician



BEAUMONT CHERRY VALLEY
RECREATION & PARK DISTRICT (BCVRPD)
Finance Committee Meeting
Tuesday, July 21, 2026
3:00pm

MINUTES

REGULAR SESSION: Began at 3:06pm

1. ROLL CALL:

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

2. ADJUSTMENTS TO THE AGENDA: *None.*

3. PRESENTATIONS: *None.*

4. WORKSHOP: *None.*

5. PUBLIC COMMENT: *Jamie Rojas with Rojas Public Affairs presented to the committee to potentially change the scope of the District's Lobbying from State to Federal.*

6. CONSENT CALENDAR:

Items are considered routine, non-controversial, and generally approved in a single motion. A board member may request 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, June 16, 2026 – Chairman Diercks *made motion to approve minutes, Director Covington second.*

7. ACTION ITEMS:

Financial Report May 2026 – *All items 7.1-7.9 were approved in one motion by Chairman Diercks and second by Director Covington.*

7.1 Grant/Loan Balances - *Laurie presents the Grant/Loan balances. Line 7 – the project is not out to bid yet but will be coming soon. The Committee discusses that we may have a new line for the Robot if it gets approved in the next board meeting.*

7.2 Reserve Balance - *General Manager Mickey Valdivia comments that \$200,000 if approved will come from the Reserve account to go to a CD account.*

7.3 Bank Reconciliations - *Laurie presents bank reconciliations. General account – we will be paying the Foundation back for sending Sammi Jo Shubin to the CARPD conference. Payroll account – Be prepared for Payroll to go up. Director Covington suggests hiring more casuals. Laurie mentions are all accounts we will start listing what is already earmarked and what is available in each account.*

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 MANAGER 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. ADJOURNMENT: 4:02pm

Beaumont-Cherry Valley Recreation & Park District
Grant Balances
As of July 31, 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	Asking State of California to revise scope of project
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 Danny Thomas Ranch Infrastructure	\$ 400,000.00	\$ (400,000.00)	\$ 400,000.00	\$ -	Final Grant Report to County is pending.
6	Housing and Workforce Solutions CDBG 2023-2024 Noble Creek Community Center ADA Restroom Project	\$ 93,431.00	\$ -	\$ -	\$ 93,431.00	Invitation to bid is posted on our website and Planet Bid. The bid opening date is 09/17/26.
7		\$ 759,231.00	\$ (458,266.00)	\$ 458,266.00	\$ 300,965.00	

Beaumont-Cherry Valley Recreation & Park District
Loan Balances
As of July 31, 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	\$ 52,983.19	\$ 11,876.92 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	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
15			\$ 1,225,380.19	\$ 825,723.29	\$ 399,656.90

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	2026 (@ \$50K)	\$271,186	\$276,208	\$281,230	\$291,255	\$346,279	\$351,306	\$ 302,911
3	2027 (@\$75K)	\$377,278	\$382,278	\$387,278	\$392,278	\$472,278	\$477,278	\$ 414,778
4	2028 (@ \$100K)	\$587,278	\$592,278	\$597,278	\$602,278	\$707,278	\$712,278	\$ 633,111
5	2029 (@ \$125K)	\$847,278	\$852,278	\$857,278	\$862,278	\$992,278	\$997,278	\$ 901,445
6	Average =	\$348,948	\$353,949	\$358,951	\$371,330	\$487,278	\$492,278	\$ 402,122
7								
8	Reserve Acct.	July	Aug.	Sept.	Oct.	Nov.	Dec. - \$25-\$125K	Average
9	2026 Projected (@ \$50K)	\$297,278	\$302,278	\$307,278	\$312,278	\$317,278	\$372,278	\$ 318,111
10	Actual 2026	\$357,069	\$362,821					
11	2027 (@\$75K)	\$482,278	\$487,278	\$492,278	\$497,278	\$502,278	\$582,278	\$ 507,278
12	2028 (@ \$100K)	\$717,278	\$722,278	\$727,278	\$732,278	\$737,278	\$842,278	\$ 746,445
13	2029 (@ \$125K)	\$1,002,278	\$1,007,278	\$1,012,278	\$1,017,278	\$1,022,278	\$1,152,278	\$ 1,035,611
14	Average =	\$497,278	\$502,278	\$507,278	\$512,278	\$517,278	\$689,778	\$ 537,695
15								
16	Projected Amount	\$ 302,278						
17	Current Amount	\$ 362,821	Line Item D10					
18	Projected Difference	\$60,543						

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - General Account
July 31, 2026

Bank Balance: **84,501.06**

Add: Outstanding Deposits:

07/31/26	<u>2,933.00</u>	
	<u>2,933.00</u>	2,933.00

Less: Outstanding Checks

122935	39.00	128643	35.00	129108	35.00	
123400	10.00	128784	40.00	129113	840.00	
124665	90.00	128801	75.00	129116	705.00	
125295	30.00	128805	600.00	129117	14.48	
127359	309.87	129020	314.38	129118	905.03	
127378	579.00	129030	191.53	129120	210.00	
127648	46.78	129044	280.00	129128	4,000.00	
127827	20.00	129048	35.00	129130	9,500.00	
127954	18.50	129053	500.00	129131	170.44	
128033	885.99	129056	67.00	129132	68.00	
128079	310.40	129069	322.66	129133	250.00	
128099	200.00	129070	250.00	129134	500.00	
128145	700.00	129073	280.00	129135	824.88	
128169	145.89	129075	50.00	129136	280.00	
128216	1,304.57	129093	23.25	129137	245.00	
128224	1,490.99	129097	363.58	129138	175.00	
128287	108.00	129098	363.58	129140	544.08	
128408	250.00	129101	250.00	129141	600.00	
128504	340.00	129102	250.00	129158	600.00	
128524	195.43	129105	54.60	129159	600.00	
128625	328.27	129106	47.34	129160	600.00	
	<u>7,402.69</u>		<u>4,392.92</u>		<u>21,666.91</u>	(33,462.52)

Adjusted Bank Balance **53,971.54**

General Ledger Balance at End of June 2026 **449,356.39**

Cash Receipts

Pass Area Youth Baseball & Softball	10,342.85	
BBQ in the Pass - Deferred Revenue	3,275.00	
Refunds	483.08	
Voided Checks	4,064.25	
Special Event - Movie Night	150.00	
Snack Bar	14,044.00	
Grant for Flag Disposal Site	15,000.00	
Operating Receipts	<u>33,484.50</u>	
	<u>80,843.68</u>	80,843.68

Transfers

From County of Riverside	None	
	<u>-</u>	
To Payroll Account	(180,000.00)	
To Reserve Account	<u>(5,000.00)</u>	
	<u>(185,000.00)</u>	(185,000.00)

Cash Disbursements

Checks Written	(206,152.47)	
Online Payments and Debit Card Transactions	<u>(85,076.06)</u>	
	<u>(291,228.53)</u>	(291,228.53)

General Ledger Balance at End of July 2026 **53,971.54**

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Payroll Account
July 31, 2026

Bank Balance:			101,801.89
Add: Outstanding Deposits:			
	-		-
Less: Outstanding Checks			
	-		-
Adjusted Bank Balance			<u>101,801.89</u>
General Ledger Balance at End of June 2026			117,613.27
Deposits			
07/20/26 Payroll Tax Refund	0.05		0.05
Transfers			
from General Account	180,000.00		180,000.00
Cash Disbursements			
07/30/26	(61,327.87)		
07/17/26	(63,989.92)		
07/31/26	(69,211.71)		
Payroll Fees	(1,281.93)		
	<u>(195,811.43)</u>		(195,811.43)
General Ledger Balance at End of July 2026			<u>101,801.89</u>

**Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Project Account
July 31, 2026**

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

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Bogart Park
July 31, 2026

Bank Balance:		32,368.14
Add: Outstanding Deposits:		-
Less: Outstanding Checks	<u> </u>	-
 Adjusted Bank Balance		 <u>32,368.14</u>
 General Ledger Balance at End of June 2026		 30,448.33
Cash Receipts		
Park Fees	<u>2,130.00</u>	
	<u>2,130.00</u>	2,130.00
Transfers		
From General	<u>None</u>	-
Cash Disbursements		
Accounts Payable	-	
Bank Charges	<u>(210.19)</u>	
	<u>(210.19)</u>	(210.19)
 General Ledger Balance at End of July 2026		 <u>32,368.14</u>

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

Bank Balance:		243,760.73
Add: Outstanding Deposits:		-
Less: Outstanding Checks	-	-
Adjusted Bank Balance		<u><u>243,760.73</u></u>
General Ledger Balance at June 20, 2026		243,176.65
Cash Receipts		
Interest earned - 06/30/26		584.08
Transfers from General Account	None	
	-	-
Transfers to General Account	None	
	-	-
Cash Disbursements		-
General Ledger Balance at July 20, 2026		<u><u>243,760.73</u></u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Reserve Account
July 31, 2026

Bank Balance:		357,820.84
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u><u>357,820.84</u></u>
General Ledger Balance at End of June 2026		352,069.42
Interest Earnings	751.42	
Transfer from General Account	<u>5,000.00</u>	
	<u>5,751.42</u>	5,751.42
Cash Disbursements		
Accounts Payable Checks	<u>None</u>	
	<u>-</u>	-
General Ledger Balance at End of July 2026		<u><u>357,820.84</u></u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Quimby/DIF
July 31, 2026

Bank Balance:		96,869.85
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u><u>96,869.85</u></u>
General Ledger Balance at End of June 2026		96,666.24
Interest Earnings	203.61	
Quimby Revenue	<u>-</u>	
	<u>203.61</u>	203.61
Transfers	<u>None</u>	
	<u>-</u>	-
Cash Disbursements	<u>None</u>	
	<u>-</u>	-
General Ledger Balance at End of July 2026		<u><u>96,869.85</u></u>

**Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Riverside County Fund
July 31, 2026**

Bank Balance		874,864.74
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
		-
Adjusted Bank Balance - From Preliminary County Reports		<u>874,864.74</u>
General Ledger Balance at End of June 2026		868,496.76
Interest Earnings from 06/30/26 2nd Prelim Report - received in 07/26	6,367.98	
Property Taxes Received	-	
	<u>6,367.98</u>	6,367.98
County of Riverside Charges	<u>None</u>	-
Transfers		
To General Fund	<u>None</u>	
	<u>-</u>	-
General Ledger Balance at End of July 2026		<u>874,864.74</u>
Estimated Balance at 08/18/26		
Balance from Prelim Report		874,864.74
08/04/26 Transfer to General Account		(300,000.00)
08/26 Property Taxes Received		<u>100,808.43</u>
		<u>675,673.17</u>

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
July 31, 2026

Date	Number	Name	Amount
General Account			
General Account Checks			
07/01/2026	129041	Cal STRS	1,687.61
07/01/2026	129057	Land Engineering Consultants, Inc.	25,020.90
07/01/2026	129058	Diamond Environmental Services	515.80
07/01/2026	129059	Desert Quality Heating & Air Conditioning	142.50
07/01/2026	129060	Turf Star, Inc.	1,370.61
07/01/2026	129061	Halliday & Co.	2,314.00
07/01/2026	129062	Gophix Gopher Control	4,000.00
07/01/2026	129063	Awards & Specialties	1,321.31
07/01/2026	129064	ELROD Fence Company	1,575.00
07/01/2026	129065	Acorn Technology Services	1,595.19
07/01/2026	129066	Archangel Protection Services	2,604.00
07/01/2026	129067	Noah Valdivia	250.00
07/02/2026	129068	Noah Valdivia	1,600.00
07/06/2026	129070	Rocio Contreras	250.00
07/07/2026	129071	James W. Halbrook	420.00
07/07/2026	129072	Michael Ruffolo	140.00
07/07/2026	129073	Nicholas Gilmour	280.00
07/08/2026	129074	Alyssa R Fuimaono	180.04
07/08/2026	129075	Arlene Tuttle	50.00
07/08/2026	129076	Nicholas P Hughes	658.44
07/08/2026	129077	Chris Diercks	600.00
07/08/2026	129078	Janet D Covington	600.00
07/08/2026	129079	Swank Motion Pictures Inc.	815.00
07/08/2026	129080	County of Riverside	1,091.73
07/08/2026	129081	Turf Star, Inc.	729.05
07/08/2026	129082	D.I. Ready Cleaning Service Inc.	2,135.00
07/08/2026	129083	Safety Compliance Company	250.00
07/08/2026	129084	Laurie K. Marscher	6,600.00
07/08/2026	129085	PROCAM INC.	480.00
07/08/2026	129086	Rojas Communications Group	2,500.00
07/08/2026	129087	James J Hughes	603.43
07/08/2026	129088	Cooper Turf Solutions, Inc.	3,000.00
07/08/2026	129089	IRC Backflow	450.00
07/08/2026	129090	Weka Inc.	38,337.93
07/08/2026	129091	Acorn Technology Services	2,810.00
07/08/2026	129092	Columbia Bank	2,017.79
07/08/2026	129093	Zachary Wilson	23.25
07/08/2026	129094	Christopher Douglas	29.06
07/08/2026	129095	Aaron Morris	26.55
07/13/2026	129096	US Film Productions	1,245.09
07/20/2026	129097	Janet D Covington	363.58
07/20/2026	129098	Noah Valdivia	363.58
07/09/2026	129099	Grandstand	5,768.50
07/15/2026	129100	Alyssa R Fuimaono	1,323.29
07/14/2026	129101	Jaime Delgado	250.00
07/14/2026	129102	Laurie K. Marscher	250.00
07/14/2026	129103	Amber Hargett	500.00
07/14/2026	129104	Michael Sanchez	188.55
07/14/2026	129105	Travis Streeter	54.60
07/14/2026	129106	Zachary Wilson	47.34
07/16/2026	129107	James W. Halbrook	245.00
07/16/2026	129108	Michael Ruffolo	35.00
07/16/2026	129109	Nicholas Gilmour	175.00
07/16/2026	129110	Best Best & Krieger	19,758.90

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
July 31, 2026

Date	Number	Name	Amount
07/16/2026	129111	Land Engineering Consultants, Inc.	2,132.10
07/16/2026	129112	Beaumont Do it Best	281.48
07/16/2026	129113	Banning Chamber of Commerce	840.00
07/16/2026	129114	Huntington Bank	2,582.00
07/20/2026	129116	Marisela Briones	705.00
07/21/2026	129117	Breana Morris	14.48
07/21/2026	129118	Kelly Martinez	905.03
07/21/2026	129119	James W. Halbrook	280.00
07/21/2026	129120	Michael Ruffolo	210.00
07/21/2026	129121	Nicholas Gilmour	175.00
07/22/2026	129122	Taylor McCafferty	156.03
07/22/2026	129123	Beaumont Do it Best	1,369.91
07/22/2026	129124	Jessica Warrick	5,280.00
07/22/2026	129125	William A. Morton	23,502.29
07/22/2026	129126	Cintas	6,068.53
07/22/2026	129127	Turf Star, Inc.	1,185.60
07/22/2026	129128	Gophix Gopher Control	4,000.00
07/22/2026	129129	David Valdivia.	1,040.00
07/22/2026	129130	Pony Southeast	9,500.00
07/15/2026	129131	Jessica Warrick	170.44
07/27/2026	129132	Kaylen Deang	68.00
07/27/2026	129133	Jesse Toms	250.00
07/27/2026	129134	Netsai Mugwira	500.00
07/28/2026	129135	Kelly Martinez	824.88
07/28/2026	129136	Michael Ruffolo	280.00
07/28/2026	129137	James W. Halbrook	245.00
07/28/2026	129138	Nicholas Gilmour	175.00
07/29/2026	129139	Slugg Bugg Pest Control	825.00
07/29/2026	129140	Deidre Chatigny	544.08
07/31/2026	129141	Nicholas P Hughes	600.00
07/31/2026	129158	Janet D Covington	600.00
07/31/2026	129159	Chris Diercks	600.00
07/31/2026	129160	John Flores	600.00
Total General Account Checks			206,152.47

General Account - Debit Card, Online Transactions and Other Adjustments

07/01/2026	07012026	Team Sideline	1,499.00
07/01/2026	07012026stmt	Team Sideline	44.22
07/01/2026	07012026stmt	Ring LLC	9.00
07/01/2026	1417400995800	HP Store	17.23
07/01/2026	am07012026	Harbor Freight	183.16
07/02/2026	1830109	SoCalGas	106.46
07/03/2026	nv07032026	Oak Valley Golf Club	1,040.00
07/03/2026	nv07032026	Cimarron Sports	564.65
07/03/2026	nv07032026	Amazon.com	430.96
07/03/2026	nv07042026	1906Inc	400.00
07/03/2026	tm07032026	Department of Environmental Health	919.28
07/03/2026	tm07032026	DJ Luiggi	700.00
07/03/2026	tm07032026	Walgreens	33.61
07/03/2026	wp07032026	Best Buy	442.43
07/06/2026	af07062026	Amazon.com	120.66
07/08/2026	kg07082026	Stater Bros. Markets	51.43
07/08/2026	op070826	SoCalGas	19.01
07/08/2026	sm07082026	Amazon.com	85.12
07/09/2026	072026stmt	Nextiva	424.76
07/09/2026	kg07092026	Chatgpt	50.00

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
July 31, 2026

Date	Number	Name	Amount
07/09/2026	nc07092026	1906Inc	450.00
07/09/2026	nv07092026	Oak Valley Golf Club	1,170.00
07/13/2026	806040705919	SCE (700194594370)	105.54
07/13/2026	806040706107	SCE (700005100729)	3,893.90
07/13/2026	806040706107B	SCE (700005100729)	6.00
07/13/2026	806040707119	SCE (700518137163)	1,503.25
07/13/2026	806040707204	SCE (700593616907)	791.85
07/13/2026	808000239820	SCE (700494090863)	244.71
07/13/2026	op07132026	UNUM	622.39
07/14/2026	dc07142026	Walmart	114.32
07/14/2026	dc07142026	Stater Bros. Markets	27.64
07/14/2026	tm07142026	Dollar Tree	13.74
07/15/2026	80118688945	Waste Management of the IE	6,292.82
07/15/2026	80118688946	CalPERS-OPEB	10,726.33
07/15/2026	80118688947	CalPers	75.00
07/15/2026	80118688948	CalPers	15,133.05
07/15/2026	80118688949	CalPers	4,697.25
07/15/2026	80118688950	CalPers	2,738.26
07/15/2026	80118688951	CalPers	4,202.38
07/15/2026	80118688952	CalPers	2,738.26
07/15/2026	af07152026	Smart & Final	155.05
07/15/2026	kg07152026	IN-N-Out	71.71
07/15/2026	op07152026	Verizon Wireless	796.78
07/16/2026	af07162026	Walgreens	129.27
07/16/2026	cd07162026	California Special Districts Association	890.00
07/16/2026	tm07162026	Best Buy	1,944.49
07/17/2026	af07162026	Smart & Final	189.47
07/17/2026	km07172026	Stater Bros. Markets	146.60
07/18/2026	ag07182026	Manna Donuts	135.41
07/18/2026	km07182026	Smart & Final	394.92
07/18/2026	km07182026	Smart & Final	7.53
07/19/2026	07192026stmt	Amazon.com	10.76
07/19/2026	07192026stmtB	Amazon.com	10.76
07/19/2026	ag07192026	Manna Donuts	59.25
07/20/2026	6320705490359	The Home Depot	2,038.64
07/20/2026	806040933054	SCE (700593589625)	2,470.42
07/20/2026	am07202026	Amazon.com	43.09
07/20/2026	op07202026	VSP-Vision Service Plan	112.28
07/20/2026	op072026	SCE (700492933735)	660.21
07/20/2026	op72026	SCE (700194594370)	105.64
07/20/2026	op80604095	SCE (700857153476)	486.76
07/20/2026	op80604096	SCE (700558511896)	1,116.01
07/21/2026	op07212026	SCE (700492933735)	630.32
07/22/2026	am07222026	Amazon.com	416.50
07/22/2026	am07222026	Harbor Freight	317.80
07/22/2026	mv07222026	Jersey Mikes	131.10
07/23/2026	am07232026	California Pumping & Sanitation, Inc	899.60
07/23/2026	FRAUD072026	American Airlines	550.00
07/24/2026	af07242026	Stamps.com	20.99
07/25/2026	062026stmt	ARCO Business Solutions	830.02
07/25/2026	07252026stmt	Beaumont Cherry Valley Water Distr 8-001	1,505.79
07/25/2026	5086909906	Beaumont Cherry Valley Water Distr 8-000	64.11
07/25/2026	5086959894	Beaumont Cherry Valley Water Distr 8-003	701.46
07/27/2026		Amazon.com	258.56
07/28/2026	op07282026	Blue Shield	955.70
07/29/2026	op07292026	SoCalGas	30.34

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
July 31, 2026

Date	Number	Name	Amount
07/30/2026	op070827	CalPers	15.80
07/30/2026	op070828	CalPers	75.00
07/30/2026	op070829	CalPers	75.00
07/31/2026	ccfees072026		2,896.25
07/31/2026	op07312026	Bank of Hemet. (HCN Bank)	39.00
Total General Account - ATM and Online Transactions			<u>85,076.06</u>

General Account - Transfers to Payroll Account

07/03/2026			180,000.00
Total Transfers from General Account to Payroll Account			<u>180,000.00</u>

General Account - Transfers to Other Accounts

07/01/2026	To Reserve Fund		5,000.00
Total Transfers from General Account to Other Accounts			<u>5,000.00</u>

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
July 31, 2026

Date	Number	Name	Amount
Payroll Account			
07/03/2026	Journal Entry	Garnishment	455.26
07/03/2026	Journal Entry	Employee Optional Benefits	814.33
07/03/2026	Journal Entry	Payroll Taxes	13,093.49
07/03/2026	Journal Entry	Direct Deposits	46,210.57
07/03/2026	Journal Entry	Paychex's issued payroll checks	754.22
07/06/2026	Expense	PayChex Invoice	378.90
07/17/2026	Journal Entry	Garnishment	455.26
07/17/2026	Journal Entry	Employee Optional Benefits	777.32
07/17/2026	Journal Entry	Payroll Taxes	14,332.37
07/17/2026	Journal Entry	Direct Deposits	47,350.54
07/17/2026	Journal Entry	Paychex's issued payroll checks	1,074.43
07/17/2026	Expense	PayChex Invoice	352.90
07/20/2026	Expense	PayChex Invoice	212.35
07/31/2026	Journal Entry	Garnishment	403.84
07/31/2026	Journal Entry	Employee Optional Benefits	1,268.32
07/31/2026	Journal Entry	Payroll Taxes	15,445.74
07/31/2026	Journal Entry	Direct Deposits	51,375.89
07/31/2026	Journal Entry	Paychex's issued payroll checks	717.92
07/31/2026	Expense	PayChex Invoice	337.78
Total Payroll Account Disbursements			195,811.43
Project Account			
Total Project Account Disbursements			None
Bogart Park			
		Credit Card Fees	210.19
Total Bogart Park Disbursements			210.19
Money Market			
Total Money Market Account Disbursements			None
Reserve Account			
Total Reserve Account Disbursements			None
Quimby Account			
Total Quimby Disbursements			None
Riverside County Fund			
Total Riverside County Fund Disbursements			None

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	7,670.22
702000 - Property Tax Prior Secured	-	-	-	-
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	-	-	(8,270.29)	-
752800 - CA Homeowners Tax Relief	-	-	-	-
752820 - CA Suppl Homeowners tax Relief	-	-	-	-
78100 - Contractual Revenue	-	-	-	-
Total for Month	\$ 102,795.60	\$ 41,283.80	\$ 19,171.74	\$ 7,810.63

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	-	-	-
702000 - Property Tax Prior Secured	-	-	(0.68)	37.98
703000 - Property Tax Prior Unsecured	6,630.83	-	246.34	-
704000 - Property Tax Current Supplemental	-	-	-	18,833.22
705000 - Property Tax Prior Supplemental	7.04	-	4,801.79	-
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	\$ 92,997.80
YTD Total	\$ 125,702.91	\$ 92,949.24	\$ 92,561.85	\$ 100,808.43

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	-
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	\$ -
YTD Total	\$ 131,294.94	\$ 96,814.24	\$ 100,864.24	\$ 100,808.43

**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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October

700020 - Property Tax Current Secured	377.03	-	-	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	131,708.78	157,712.71	170,382.54	
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	\$ 170,901.32	\$ -
YTD Total	\$ 263,866.19	\$ 254,763.37	\$ 271,765.56	\$ 100,808.43

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	\$ 272,207.50	\$ 100,808.43

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	\$ 1,338,338.72	\$ 100,808.43

**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	\$ 2,275,299.08	\$ 100,808.43

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	\$ 2,275,299.08	\$ 100,808.43

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	\$ 2,295,068.17	\$ 100,808.43

**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	\$ 2,645,091.94	\$ 100,808.43

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	\$ 3,803,859.67	\$ 100,808.43

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	-	-	
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	\$ 6,742.59	\$ 10,603.84	\$ -

**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	3,467,429.15	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	7,670.22
702000 - Property Tax Prior Secured	-	-	(0.68)	37.98
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	18,833.22
705000 - Property Tax Prior Supplemental	39,974.07	25,285.54	42,106.29	-
715070 - RDV Prty Tax, LMIH	2,308.85	7,117.85	4,885.60	-
740020 - Interest - Invested Funds	30,043.69	6,025.74	10,959.65	-
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	\$ 3,571,309.37	\$ 3,814,463.51	\$ 100,808.43

 Beaumont - Cherry Valley Recreation and Park District Aug-26 Riverside County Request Detail		
Account	Amount	Purpose
General	\$ 150,000	Bills
Payroll	\$ 120,000	Payroll 19-20
General	\$ 60,000	CAPRI Workers Comp/Liability
	\$ 330,000.00	Total

 Beaumont - Cherry Valley Recreation and Park District Aug-26 Transfer to Payroll from General		
Account	Amount	Purpose
Payroll	\$ 10,000	BBQ in the Pass ticket sale revenue to cover overtime *
Payroll	\$ 10,000	Oktoberfest ticket sale revenue to cover overtime *
	\$ 20,000.00	Total

**=money will be transfer after event but prior to payroll processing*

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
1	Income				
2	A - Property Taxes				
3	40001 Property Tax Current Secured	-	3,844,750	3,844,750.00	100.000%
4	40002 Property Tax Current Supplement	-	58,459	58,459.00	100.000%
5	40003 Property Tax Current Unsecured	-	108,226	108,226.00	100.000%
6	40004 Property Tax Prior Supplemental	-	40,136	40,136.00	100.000%
7	40005 Property Tax Prior Unsecured	-	-	-	0.000%
8	40006 CA Homeowners Tax Relief	-	23,965	23,965.00	100.000%
9	40007 Redevelopment (RDA)	-	-	-	0.000%
10	40010 Low Moderate Income Housing	-	-	-	0.000%
11	40401 Interest - Invested Funds	-	20,000	20,000.00	100.000%
12	Total for A - Property Taxes	-	4,095,536		
13	B - Recreation Revenue				
14	40277 Pass Area Youth Baseball	-	157,038	157,038.00	100.000%
15	40518 Golf League	7,645.00	-	(7,645.00)	0.000%
16	40519 Miscellaneous Programming	-	500	500.00	100.000%
17	40600 Adult Softball	-	20,000	20,000.00	100.000%
18	40601 Banner Sales	-	5,000	5,000.00	100.000%
19	40602 Contract Instructor	556.50	10,000	9,443.50	94.435%
20	Bogart Park				
21	40201 Camping	75.00	37,500	37,425.00	99.800%
22	40202 Gate Entrance	2,638.00	42,750	40,112.00	93.829%
23	40205 Annual Passes	800.00	10,000	9,200.00	92.000%
24	40207 Caretaker Rent	300.00	3,600	3,300.00	91.667%
25	40210 Bogart Miscellaneous	-	-	-	0.000%
26	40209 Fishing Pass	898.00	6,000	5,102.00	85.033%
27	Total for Bogart Park	4,711.00	99,850		
28	Total for B - Recreation Revenue	12,912.50	292,388		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
29	C - Facility Use/Rental Revenue				
30	40103 Noble Creek Caretaker Rent	-	3,600	3,600.00	100.000%
31	40106 Equestrian Arena	-	1,500	1,500.00	100.000%
32	40107 Fields	1,150.00	25,000	23,850.00	95.400%
33	40109 Grange	2,607.00	25,000	22,393.00	89.572%
34	40112 Noble Creek Park - Zone Rentals	25.00	10,000	9,975.00	99.750%
35	40113 Noble Creek RV Space	5,695.00	102,020	96,325.00	94.418%
36	40114 Noble Creek Clubhouse/Snack Bar	14,044.00	20,000	5,956.00	29.780%
37	40115 The Drake Raceway	619.88	6,000	5,380.12	89.669%
38	40116 Women's Club	-	1,500	1,500.00	100.000%
39	40117 24B Station	165.00	1,000	835.00	83.500%
40	40119 NCCC	4,950.00	18,000	13,050.00	72.500%
41	40122 Maintenance Shop "C"	-	900	900.00	100.000%
42	40701 DT Ranch - House Rental	1,500.00	18,000	16,500.00	91.667%
43	Total for C - Facility Use/Rental Revenue	30,755.88	232,520		
44	D - Operational Revenue				
45	40502 Gift from BCPIC	-	25,000	25,000.00	100.000%
46	40604 Quimby/DIF Fees	-	25,000	25,000.00	100.000%
47	40605 Miscellaneous	-	23,100	23,100.00	100.000%
48	Grants				
49	40302 County of Riverside Funding	-	-	-	0.000%
50	40304 CDBG	-	-	-	0.000%
51	Total for Grants	-	-		
52	Total for D - Operational Revenue	-	73,100		
53	E - Special Events Income				
54	40503 Spring Fling	-	1,500	1,500.00	100.000%
55	40504 Fishing Derby	-	5,000	5,000.00	100.000%
56	40505 Movies	150.00	-	(150.00)	0.000%
57	40507 Oktoberfest	-	27,000	27,000.00	100.000%
58	40509 Tournaments	4,450.00	50,000	45,550.00	91.100%
59	40510 Winterfest	-	5,000	5,000.00	100.000%
60	40512 Pumpkin Carve	-	600	600.00	100.000%
61	40513 Fiesta De Mayo	-	1,000	1,000.00	100.000%
62	40515 1K/5K Run	-	250	250.00	100.000%
63	40516 BBQ in the Pass	-	70,000	70,000.00	100.000%
64	Total for E - Special Events Income	4,600.00	160,350		
65	Total for Income	48,268.38	4,853,894		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
66	Expenses				
67	K - General/Operational Expenses				
68	Bank Fees/Interest				
69	50255 Bank Service Charges	39.00	500	461.00	92.200%
70	50256 Bank Checks	-	1,500	1,500.00	100.000%
71	50257 Safe Deposit Box	-	100	100.00	100.000%
72	50258 Interest Expenses	357.91	11,750	11,392.09	96.954%
73	50419 Credit Card % Fees	2,896.25	30,000	27,103.75	90.346%
74	50425 Finance Charges	2.43	200	197.57	98.785%
75	50426 Late Fee's	-	200	200.00	100.000%
76	Total for Bank Fees/Interest	3,295.59	44,250		
77	Board of Directors				
78	50225 Director Fees	2,200.00	36,000	33,800.00	93.889%
79	50226 Training - Strategic Planning	-	5,000	5,000.00	100.000%
80	50227 Travel and Conference	1,712.02	25,000	23,287.98	93.152%
81	50228 Election Expense	-	50,000	50,000.00	100.000%
82	50230 Board Room/Facility IT	-	15,000	15,000.00	100.000%
83	Total for Board of Directors	3,912.02	131,000		
84	Contract Services				
85	50170 IT Support	2,810.00	43,000	40,190.00	93.465%
86	50114 Insurance - Liability (Capri)	52,190.00	115,000	62,810.00	54.617%
87	50173 Memories by Darci Walls	-	2,000	2,000.00	100.000%
88	50180 Paychecks Flex	1,281.93	11,500	10,218.07	88.853%
89	50181 Streamline	6,930.00	6,600	(330.00)	-5.000%
90	50401 Wireless Phones	-	8,750	8,750.00	100.000%
91	Total for Contract Services	63,211.93	186,850		
92	Dues/Subscriptions/Memberships				
93	50240 - Admin - Dues/Memberships	3,840.00	15,000	11,160.00	74.400%
94	50243 - Maintenance - Dues/Memberships	-	3,000	3,000.00	100.000%
95	50244 - Maintenance - Certificates	-	3,000	3,000.00	100.000%
96	Total for Dues/Subscriptions/Memberships	3,840.00	21,000		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
97	Office Expenses				
98	50417 Business Meals	-	1,500	1,500.00	100.000%
99	50418 Computer Equip & Maintenance	1,944.49	10,000	8,055.51	80.555%
100	50420 Meeting Expenses	359.81	10,000	9,640.19	96.402%
101	50421 Safety	-	7,000	7,000.00	100.000%
102	50423 Signage	127.92	-	(127.92)	0.000%
103	50270 Copier Lease	38.52	11,000	10,961.48	99.650%
104	50273 Office Supplies	223.15	11,500	11,276.85	98.060%
105	50274 PO Box	-	500	500.00	100.000%
106	50276 Postage/Stamps	20.99	750	729.01	97.201%
107	50287 Licenses & Permits	1,091.73	3,200	2,108.27	65.883%
108	50275 Recycling/Shredding	-	500	500.00	100.000%
109	Total for Office Expenses	3,806.61	55,950		
110	Professional Fee's				
111	50190 Auditing	-	60,000	60,000.00	100.000%
112	50196 GASB 68	-	1,500	1,500.00	100.000%
113	50197 GASB 74/75	-	3,000	3,000.00	100.000%
114	50191 Professional Services (Class & Comp)	-	50,000	50,000.00	100.000%
115	50192 Legal Fee's	23,613.17	71,000	47,386.83	66.742%
116	50193 Lobbyist	2,500.00	32,500	30,000.00	92.308%
117	50195 CPA Services	9,387.00	85,000	75,613.00	88.956%
118	Total for Professional Fee's	35,500.17	303,000		
119	Public Relations				
120	50201 Social Media	1,508.57	5,000	3,491.43	69.829%
121	50280 Business Cards	-	5,000	5,000.00	100.000%
122	50281 Chamber Breakfast/Installation	23.25	10,000	9,976.75	99.768%
123	50282 Flowers	317.86	500	182.14	36.428%
124	50285 Marketing & Advertising	688.80	8,000	7,311.20	91.390%
125	50286 Rebranding	-	20,000	20,000.00	100.000%
126	Total for Public Relations	2,538.48	48,500		
127	Total for K - General/Operational Expenses	116,104.80	790,550		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
128	L - Facility Expenses				
129	Bogart Park				
130	Bogart Operations				
131	50149 Signage	-	2,500	2,500.00	100.000%
132	50150 Computer/IT	-	5,000	5,000.00	100.000%
133	50153 Office Supplies	353.74	2,000	1,646.26	82.313%
134	50155 Kiosk - Credit Card Fees	210.19	500	289.81	57.962%
135	5xxxx Park Programming	-	5,000	5,000.00	100.000%
136	50242 Fish & Wildlife	-	500	500.00	100.000%
137	Total for Bogart Operations	563.93	15,500		
138	Bogart Repair & Maintenance				
139	50144 BG Grounds R & M	49.22	20,000	19,950.78	99.754%
140	50XXX Turf R & M	-	4,000	4,000.00	100.000%
141	50169 BG Pest Control	1,575.00	16,500	14,925.00	90.455%
142	50XXX Irrigation	-	4,500	4,500.00	100.000%
143	50XXX Facilities R & M	-	15,000	15,000.00	100.000%
144	50167 BG Janitorial Supplies	2,158.96	14,400	12,241.04	85.007%
145	50XXX Safety	-	2,000	2,000.00	100.000%
146	50XXX Equipment R & M	-	5,000	5,000.00	100.000%
147	50XXX Playground R & M	-	3,000	3,000.00	100.000%
148	50165 BG Pond R & M	3,300.00	10,000	6,700.00	67.000%
149	50XXX Well R & M	-	8,000	8,000.00	100.000%
150	50422 BG Security	458.80	18,900	18,441.20	97.572%
151	50XXX Tank R & M	-	2,500	2,500.00	100.000%
152	50XXX Equipment Purchases	-	20,000	20,000.00	100.000%
153	Total for Bogart Repair & Maintenance	7,541.98	143,800		
154	Bogart Utilities				
155	50160 Electricity	1,221.65	21,000	19,778.35	94.183%
156	50161 Trash	2,113.66	24,000	21,886.34	91.193%
157	50162 Telephone & Internet	350.00	2,000	1,650.00	82.500%
158	50163 Water	-	35,000	35,000.00	100.000%
159	Total for Bogart Utilities	3,685.31	82,000		
160	Total for Bogart Park	11,791.22	241,300		
161	DT Ranch				
162	50XXX Grounds R & M	-	5,000	5,000.00	100.000%
163	50XXX Pest Control	-	2,000	2,000.00	100.000%
164	50XXX Irrigation	-	2,000	2,000.00	100.000%
165	50XXX Tank R & M	-	2,500	2,500.00	100.000%
166	50XXX Well R & M	-	6,000	6,000.00	100.000%
167	50XXX Electricity	-	1,700	1,700.00	100.000%
168	Total for DT Ranch	-	19,200		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
169	Grange				
170	50XXX Grounds R & M	-	2,000	2,000.00	100.000%
171	50XXX Turf R & M	-	1,500	1,500.00	100.000%
172	50169 GR Pest Control	85.00	4,200	4,115.00	97.976%
173	50XXX Irrigation	-	2,500	2,500.00	100.000%
174	50299 GR Facilities R & M	1,897.49	5,000	3,102.51	62.050%
175	50XXX Janitorial Services	-	10,000	10,000.00	100.000%
176	50262 GR Janitorial Supplies	1,234.33	7,200	5,965.67	82.857%
177	50XXX Safety	-	1,000	1,000.00	100.000%
178	50XXX Equipment R & M	-	3,000	3,000.00	100.000%
179	50XXX Landscape Services	-	7,800	7,800.00	100.000%
180	50422 GR Security	344.10	5,400	5,055.90	93.628%
181	50XXX Equipment Purchases	-	500	500.00	100.000%
182	50160 Electricity	-	6,500	6,500.00	100.000%
183	50393 GR Trash	290.51	2,700	2,409.49	89.240%
184	50162 Telephone & Internet	-	2,300	2,300.00	100.000%
185	50163 Water	-	7,000	7,000.00	100.000%
186	50391 Gas	-	2,000	2,000.00	100.000%
187	Total for Grange	3,851.43	70,600		
188	Maintenance & Maintenance Yard				
189	50309 Fuel	-	7,000	7,000.00	100.000%
190	50177 Turf Star	1,185.60	-	-	0.000%
191	50XXX Grounds R & M	-	300	300.00	100.000%
192	50169 MY Pest Control	170.00	1,200	1,030.00	85.833%
193	50XXX Irrigation	-	1,000	1,000.00	100.000%
194	50XXX Facilities R & M	-	3,000	3,000.00	100.000%
195	50XXX Safety	-	8,000	8,000.00	100.000%
196	50267 Uniforms	1,949.18	5,500	3,550.82	64.560%
197	50XXX Equipment R & M	-	10,000	10,000.00	100.000%
198	50265 Supplies	1,540.18	-	-	0.000%
199	50246 Equipment Purchases	317.80	16,000	15,682.20	98.014%
200	50160 Electricity	-	5,700	5,700.00	100.000%
201	50400 MY Telephone & Internet	140.66	1,900	1,759.34	92.597%
202	Total for Maintenance & Maintenance Yard	5,303.42	59,600		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
203	Noble Creek Comm Ctr/Franco Garden				
204	50XXX Grounds R & M	-	3,000	3,000.00	100.000%
205	50169 NCCC Pest Control	165.00	1,000	835.00	83.500%
206	50XXX Irrigation	-	2,000	2,000.00	100.000%
207	50300 NCCC Facilities R & M	2,887.00	5,000	2,113.00	42.260%
208	50XXX Janitorial Services	-	10,000	10,000.00	100.000%
209	50XXX Janitorial Supplies	-	7,200	7,200.00	100.000%
210	50XXX Safety	-	1,000	1,000.00	100.000%
211	50XXX Equipment R & M	-	2,500	2,500.00	100.000%
212	50XXX Landscape Services	-	10,400	10,400.00	100.000%
213	50422 NCCC Security	458.80	5,400	4,941.20	91.504%
214	50XXX Equipment Purchases	-	2,500	2,500.00	100.000%
215	50160 Electricity	-	23,000	23,000.00	100.000%
216	50161 Trash	-	27,000	27,000.00	100.000%
217	50162 Telephone & Internet	-	6,800	6,800.00	100.000%
218	50163 Water	-	7,500	7,500.00	100.000%
219	50391 NCCC Gas	19.01	1,900	1,880.99	98.999%
220	Total for Noble Creek Comm Ctr/Franco Garden	3,529.81	116,200		
221	Noble Creek Park				
222	Noble Creek Fields				
223	50XXX Turf R & M	-	13,000	13,000.00	100.000%
224	50XXX Pest Control	-	35,000	35,000.00	100.000%
225	50339 Irrigation	1,677.32	5,000	3,322.68	66.454%
226	50140 NCF Facilities R & M	117.08	27,500	27,382.92	99.574%
227	50XXX Safety	-	2,000	2,000.00	100.000%
228	50308 Equipment R & M	(126.64)	7,500	7,626.64	101.689%
229	50XXX Security	-	27,000	27,000.00	100.000%
230	50XXX Field Equipment Purchases	-	35,000	35,000.00	100.000%
231	50322 NCF Infield R & M	223.18	10,000	9,776.82	97.768%
232	Total for Noble Creek Fields	1,890.94	162,000		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
233	Noble Creek Grounds				
234	50328 Grounds R & M	1,275.75	40,000	38,724.25	96.811%
235	50XXX Turf R & M	-	9,000	9,000.00	100.000%
236	50169 NCP Pest Control	2,745.00	9,700	6,955.00	71.701%
237	50313 Irrigation Control	1,079.64	7,000	5,920.36	84.577%
238	50140 NCP Facilities R & M	4,391.82	15,000	10,608.18	70.721%
239	50167 NCP Janitorial Supplies	43.09	15,000	14,956.91	99.713%
240	50XXX Safety	-	3,000	3,000.00	100.000%
241	50XXX Landscape Services	-	20,000	20,000.00	100.000%
242	50315 Playground R & M	899.60	5,000	4,100.40	82.008%
243	50422 NCP Security	688.20	18,900	18,211.80	96.359%
244	50390 NCP Electricity	315.16	63,750	63,434.84	99.506%
245	50393 NCP Trash	3,451.50	19,500	16,048.50	82.300%
246	50163 Water	-	51,000	51,000.00	100.000%
247	50392 Sewer	-	16,000	16,000.00	100.000%
248	50395 Propane	-	1,300	1,300.00	100.000%
249	Total for Noble Creek Grounds	14,889.76	294,150		
250	Total for Noble Creek Park	16,780.70	456,150		
251	Women's Club				
252	50XXX Grounds R & M	-	1,000	1,000.00	100.000%
253	50169 WC Pest Control	85.00	600	515.00	85.833%
254	50XXX Irrigation Control	-	500	500.00	100.000%
255	50301 WC Facilities R & M	2,194.00	2,000	(194.00)	-9.700%
256	50XXX Janitorial Services	-	10,000	10,000.00	100.000%
257	50266 Janitorial Supplies	945.64	2,500	1,554.36	62.174%
258	50XXX Safety	-	1,000	1,000.00	100.000%
259	50XXX Equipment R & M	-	1,000	1,000.00	100.000%
260	50XXX Landscape Services	-	7,800	7,800.00	100.000%
261	50422 WC Security	344.10	5,400	5,055.90	93.628%
262	50XXX Equipment Purchases	-	500	500.00	100.000%
263	50160 Electricity	-	4,500	4,500.00	100.000%
264	50393 WC Trash	437.15	16,500	16,062.85	97.351%
265	50162 Telephone & Internet	-	2,000	2,000.00	100.000%
266	50391 WC Gas	30.34	2,600	2,569.66	98.833%
267	50392 Sewer	-	400	400.00	100.000%
268	Total for Women's Club	4,036.23	58,300		
269	Total for L - Facility Expenses	45,292.81	1,021,350		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
270	M - Employee Costs				
271	Employee Training & Seminars				
272	50125 Conferences	907.66	20,000	19,092.34	95.462%
273	50126 License Renewal	-	3,000	3,000.00	100.000%
274	50128 School Tuitions/Books	-	25,000	25,000.00	100.000%
275	50129 Workshops/Webinars	-	2,500	2,500.00	100.000%
276	Total for Employee Training & Seminars	907.66	50,500		
277	Insurance - Employee's				
278	50106 Admin Fee	29.64	2,000	1,970.36	98.518%
279	50107 Dental Insurance	955.70	18,000	17,044.30	94.691%
280	50108 Disability Insurance	(434.89)	3,000	3,434.89	114.496%
281	50109 Flex Benefit Plan	3,673.46	20,000	16,326.54	81.633%
282	50110 Health Insurance	14,795.21	150,000	135,204.79	90.137%
283	50111 Accident Insurance	(1,315.18)	10,500	11,815.18	112.526%
284	50112 Vision Insurance	112.28	2,000	1,887.72	94.386%
285	Total for Insurance - Employee's	17,816.22	205,500		
286	Other Employee Costs				
287	50120 Medical Exam Expense	-	1,500	1,500.00	100.000%
288	50121 Employee Fingerprinting	196.00	1,000	804.00	80.400%
289	50122 Employee (Shoe) Reimbursement	188.55	5,600	5,411.45	96.633%
290	50409 Staff Appreciation	141.96	15,000	14,858.04	99.054%
291	50415 Awards & Recognition	-	2,000	2,000.00	100.000%
292	Total for Other Employee Costs	526.51	25,100		
293	Retirement & OPEB Expense				
294	50102 CalPERS - Retirement	12,975.58	130,000	117,024.42	90.019%
295	50103 CalPERS - Unfunded Health	1,183.26	10,500	9,316.74	88.731%
296	50104 CalPERS - Unfunded Retiree	21,452.66	128,716	107,263.34	83.333%
297	50105 457 Employee Pension Plan	1,762.61	20,252	18,489.39	91.297%
298	Total for Retirement & OPEB Expense	37,374.11	289,468		
299	Wages, Salaries & Benefits				
300	50100 Car Allowance	1,296.14	11,400	10,103.86	88.630%
301	50115 Insurance - Workers comp	11,055.00	79,300	68,245.00	86.059%
302	50116 Payroll Tax Expense	7,784.85	58,365	50,580.15	86.662%
303	50117 Salaries & Wages	194,048.46	1,550,000	1,355,951.54	87.481%
304	Total for Wages, Salaries & Benefits	214,184.45	1,699,065		
305	Total for M - Employee Costs	270,808.95	2,269,633		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
306	N - Recreation Activity Expenses				
307	50374 Golf League	4,660.00	1,000	(3,660.00)	-366.000%
308	50368 Snack Bar Expense	4,304.50	15,000	10,695.50	71.303%
309	50396 Pass Area Baseball & Softball Expense	9,556.98	65,000	55,443.02	85.297%
310	50XXX Pass Area Baseball & Softball Umpires	-	45,000	45,000.00	100.000%
311	50411 Base/Softball Equipment Purchases	-	45,000	45,000.00	100.000%
312	50413 Adult Softball Expense	2,660.00	15,000	12,340.00	82.267%
313	50429 Annual Programming	1,024.61	5,000	3,975.39	79.508%
314	50310 Baseball Equipment - R & M Equipment	-	10,000	10,000.00	100.000%
315	Total for N - Recreation Activity Expenses	22,206.09	201,000		
316	S - Special Events Expense				
317	50350 4th of July	4,271.17	-	(4,271.17)	0.000%
318	50351 Fishing Derby	-	9,000	9,000.00	100.000%
319	50352 Joint Event Expenses	85.12	15,000	14,914.88	99.433%
320	50353 Memorial Wall	-	5,000	5,000.00	100.000%
321	50354 Movies Under the Stars	1,280.16	8,000	6,719.84	83.998%
322	50356 Oktoberfest	-	55,000	55,000.00	100.000%
323	50358 Pumpkin Carve	-	1,300	1,300.00	100.000%
324	50359 Spring Fling	-	5,000	5,000.00	100.000%
325	50360 Tournaments	-	2,500	2,500.00	100.000%
326	50361 Welcome Home Vietnam Veterans	-	3,000	3,000.00	100.000%
327	50363 Winterfest	-	21,000	21,000.00	100.000%
328	50364 Arbor Day	-	300	300.00	100.000%
329	50365 Boots, Brews & BBQ	-	60,000	60,000.00	100.000%
330	50369 Fiesta De Mayo	-	15,000	15,000.00	100.000%
331	50370 1K/5K Run	-	500	500.00	100.000%
332	50428 Youth Memorial	-	1,500	1,500.00	100.000%
333	Total for S - Special Events Expense	5,636.45	202,100		
334	U - Utilities				
335	50400 Telephone/Internet	424.76	-	(424.76)	0.000%
336	50401 Wireless Phones	796.78	-	(796.78)	0.000%
337	Total for U - Utilities	1,221.54	-		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
July 31, 2026

	Distribution account	July 2026	26/27 Budget	Budget Remaining	Budget % Remaining
338	V - Vehicle Expenses				
339	50237 DMV	-	500	500.00	100.000%
340	50375 Chevy	384.51	2,500	2,115.49	84.620%
341	50376 Fuel	1,428.78	20,000	18,571.22	92.856%
342	50377 Mileage	40.60	5,000	4,959.40	99.188%
343	50383 Water Trailer	-	1,000	1,000.00	100.000%
344	50384 2019 Chev. Traverse	-	5,000	5,000.00	100.000%
345	50385 Ford - F150 XLT	-	4,500	4,500.00	100.000%
346	5038X New Additional Maintenance Truck	-	40,000	40,000.00	100.000%
347	50381 Stage	-	7,500	7,500.00	100.000%
348	50382 Trailer (2 Tow Trailers)	-	3,000	3,000.00	100.000%
349	Total for V - Vehicle Expenses	1,853.89	89,000		
350	Total for Expenses	463,124.53	4,573,633		
351	Other income/Expense				
352	40400 Interest income	955.03	1,000	44.97	4.497%
353	Transfer to Reserve Fund	(5,000.00)	(185,000)	(180,000.00)	97.297%
354	Loan payments	(25,726.38)	(96,261)	(70,534.62)	73.274%
355	Capital Improvements	(3,228.75)	-	3,228.75	0.000%
356	Net Other Income/Expense	(33,000.10)	(280,261)		
357	Net Income	(447,856.25)	-		

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
Not Available
Not Available

\$0
\$0

Total Invoices for approval - \$0