

**BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT**



**FINANCIAL REPORT**

**June 2022**

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### JUNE 2022

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

<b>August</b>							
Apportionment Type	Type Code	FY 20/21 Distribution Date	Distribution \$	FY 21/22 Distribution Date	Distribution \$	Difference	%
Unsecured Prior Year - Collection #1	PYU	8/12/2020	\$ 3,240.28	8/3/2021	\$ (2,730.55)	\$ (5,970.83)	219%
Unsecured - Collection #3	UC3	8/11/2020	\$ 1,680.23	8/4/2021	\$ 6,972.68	\$ 5,292.45	76%
Prior Year - Supplemental (AB 2345)	Y06			8/9/2021	\$ 1,445.83	\$ 1,445.83	100%
GASB31 Reversal FY17	ACOGAR1576	8/31/2020	\$ (2,355.59)	8/31/2021	\$ (259.18)	\$ 2,096.41	-809%
Interest	INT			8/10/2021	\$ (655.79)	\$ (655.79)	100%
<b>Totals</b>			\$ 2,564.92		\$ 4,772.99	\$ 2,208.07	46%

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

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

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

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

Apportionment Type	Type Code	FY 20/21 Distribution Date	Distribution \$	FY 21/22 Distribution Date	Distribution \$	Difference	%
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**January**

Secured Homeowner's 35% - Collection #2	SH2						
Interest (Cash) - G2	INTG2CSH	1/19/2021	\$ 41.85	1/14/2022	\$ 33.25	\$ (8.60)	100%
State Board of Equalization - Collection #1	CSI	1/25/2021	\$ 24,222.67			\$ (24,222.67)	-26%
Secured Settlement #1	SSI	1/21/2021	\$ 481,360.09	1/24/2022	\$ 519,713.44	\$ 38,353.35	100%
Current Supplemental - December (AB 2345)	S12	1/7/2021	\$ 11,545.55			\$ (11,545.55)	7%
Prior Year Supplemental - December (AB 2345)	PY SUP	01/13/21	\$ 10,840.00				100%
Secured Homeowner's 35% - Collection #2	SH2	2/23/2021	\$ 6,679.36	01/11/22	\$ 6,724.91	\$ 45.55	1%
<b>Totals</b>			\$ 534,689.52		\$ 526,471.60	\$ 2,622.08	0%

**February**

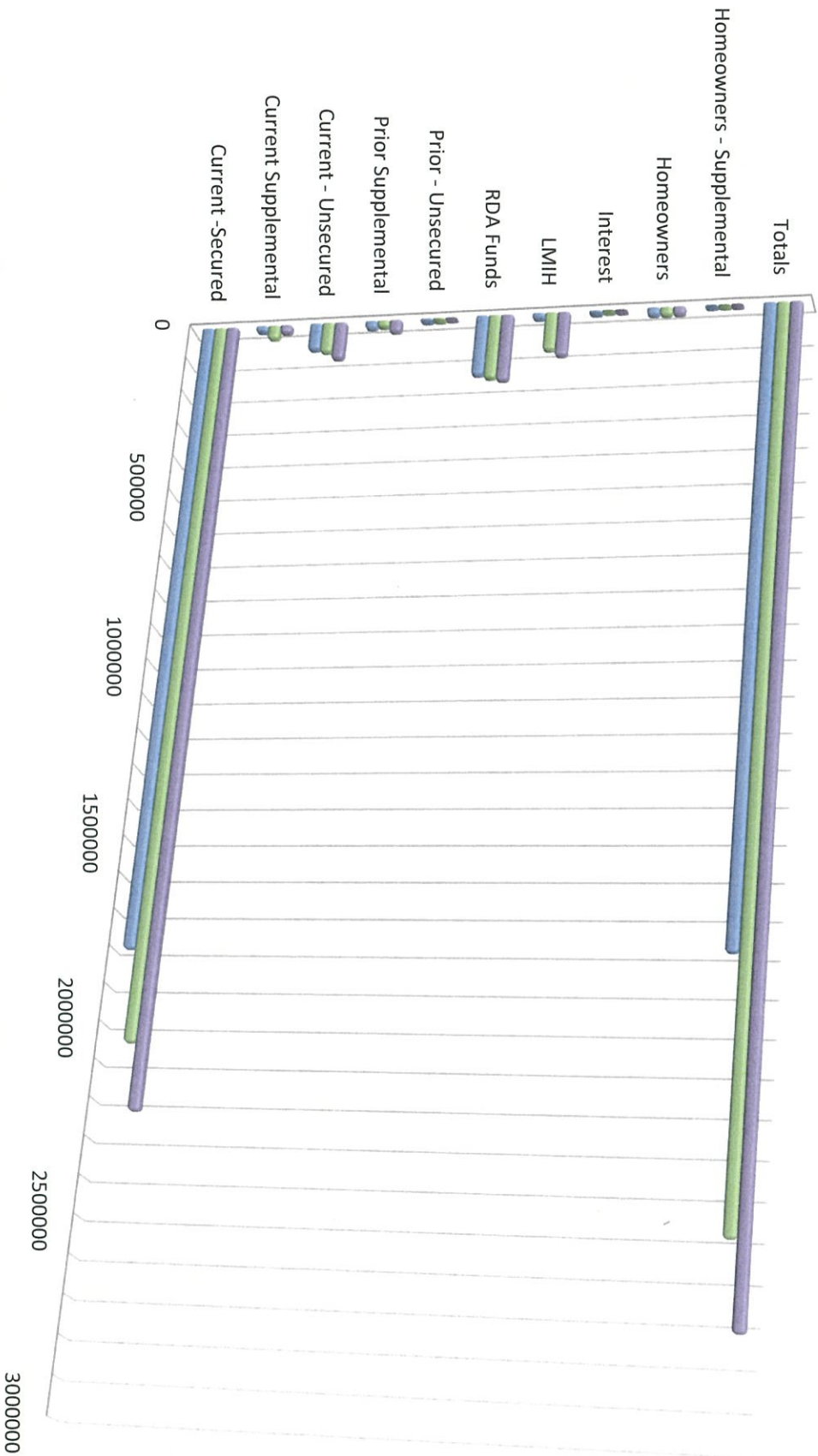
State Board of Equalization - Collection #1	CSI	1/25/2021	\$ 24,222.67	2/1/2022	\$ 23,855.75	\$ (366.92)	-2%
Prior Year Supplemental - December (AB 2345)	PY SUP	01/13/21	\$ 10,840.00	2/18/2022	\$ 26,900.67	\$ 16,060.67	60%
<b>Totals</b>			\$ 35,062.67		\$ 50,756.42	\$ 15,693.75	31%

**March**

Interest (Accruals) - G2	INTG217ACR	3/16/2021	\$ 239.63	3/25/2022	\$ 318.07	\$ 78.44	25%
Unsecured - Collection #2	UC2	12/4/2020	\$ 11,692.74	3/9/2022	\$ 12,806.05	\$ 1,113.31	9%
Prior Year Supplemental - February (AB 2345)	PY SUP	3/16/2021	\$ 1,823.65	3/24/2022	\$ 4,437.49	\$ 2,613.84	59%
Current Supplemental - Feb		3/12/2021	\$ 7,042.42			\$ (7,042.42)	100%
<b>Totals</b>			\$ 20,798.44		\$ 17,561.61	\$ (3,236.83)	-18%

Apportionment Type	Type Code	FY 20/21 Distribution Date	Distribution \$	FY 21/22 Distribution Date	Distribution \$	Difference	%
<b>April</b>							
Secured - Advance #2	SAB	4/8/2021	\$ 203,483.14	4/7/2022	\$ 213,689.42	\$ 10,206.28	5%
Interest (Cash) - G3 2017	INTG317CSH	4/13/2021	\$ 51.38	4/20/2022	\$ 20.00	\$ (31.38)	-157%
RDV Beaumont LMI	RDV	3/10/2021	\$ 8,668.01	4/7/2022	\$ 13,730.03	\$ 5,062.02	37%
<b>Totals</b>			\$ 212,202.53		\$ 227,439.45	\$ 15,236.92	7%
<b>May</b>							
State Board of Equalization - Collection #2	CS2	5/13/2021	\$ 24,210.14	5/4/2022	\$ 23,134.50	\$ (1,075.64)	-5%
RDV Beaumont LMI	RDV	6/1/2021	\$ 52,986.65	5/25/2022	\$ 54,395.88	\$ 1,409.23	3%
Secured - Settlement #2	SS2	5/20/2021	\$ 622,298.34	5/20/2022	\$ 722,473.20	\$ 100,174.86	14%
Secured Homeowner's 35% - Collection #4	SH4	5/5/2021	\$ 6,796.66	5/25/2022	\$ 6,725.54	\$ (71.12)	-1%
Redevelopment - Collection #2 (RPTTF)	J26	6/1/2021	\$ 97,094.21	5/25/2022	\$ 99,311.40	\$ 2,217.19	2%
<b>Totals</b>			\$ 803,386.00		\$ 906,040.52	\$ 102,654.52	11%
<b>June</b>							
Interest (Accruals) - G3	INTG3ACR	6/1/2021	\$ 632.50		\$	\$ (632.50)	100%
Secured Homeowner's - HOX Supplemental	H06	6/1/2021	\$ 2,883.28		\$ 2,882.11	\$ (1.17)	0%
Current Secured		6/1/2021	\$ 26.22		\$	\$ (26.22)	100%
Current Supplemental - April (AB 2345)	S04	5/7/2021	\$ 12,444.29		\$ 12,336.26	\$ (108.03)	-1%
<b>Totals</b>			\$ 15,986.29		\$ 15,218.37	\$ (767.92)	-5%
<b>Total</b>					\$ 2,724,370.46	\$ 191,287.34	7%

# Property Tax Distribution



	Current - Secured	Current Supplemental	Current - Unsecured	Prior Supplemental	Prior - Unsecured	RDA Funds	LMIH	Interest	Homeowners	Homeowners - Supplemental	Totals
FY 21-22	\$2,226,478.3	\$19,946.49	\$107,054.03	\$32,430.99	\$(2,731.43)	\$194,246.51	\$126,983.53	\$747.29	\$19,032.48	\$182.19	\$2,724,370.4
FY 20-21	\$2,048,689.1	\$35,905.57	\$85,244.90	\$15,001.11	\$3,240.28	\$186,516.53	\$108,364.51	\$(767.23)	\$19,091.08	\$130.81	\$2,501,416.6
FY 19-20	\$1,799,473.0	\$13,025.33	\$76,406.79	\$18,635.27	\$3,910.08	\$175,576.18	\$11,658.79	\$4,655.24	\$17,824.28	\$35.21	\$1,796,057.8

Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 6/30/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 94,812.58	\$ 601,439.30	\$ 533,413.06	\$ 26,786.34	
2 Bank of Hemet - Payroll Account	\$ 2,662.03	\$ 73,449.70	\$ 75,000.00	\$ 4,212.33	
3 Bank of Hemet - Project Loan	\$ 1,588.70			\$ 1,588.70	
4 Bank of Hemet - Bogart	\$ 8,257.87	\$ 85,914.03	\$ 88,602.00	\$ 10,945.84	
5 Bank of Hemet MM	\$ 215,549.18		\$ 7,510.02	\$ 223,059.20	7,500 Monthly Deposits for loan payment 11/2021
6 Bank of Hemet - Reserve Fund	\$ 114,020.15		\$ 5,009.40	\$ 119,029.55	
7 Bank of Hemet - Quimby/DIF	\$ 167,191.21	\$ 83,000.00	\$ 117,817.24	\$ 202,008.45	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 305,470.79	\$ 250,000.00	\$ 906,040.52	\$ 961,511.31	
10	\$ 910,052.51	\$ 1,093,803.03	\$ 1,733,392.24	\$ 1,549,641.72	
11 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 63,690.42			\$ 63,690.42	NOT to be USED
13 Capital Reserve	\$ 50,329.73		\$ 5,009.40	\$ 55,339.13	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 114,020.15	\$ -	\$ 5,009.40	\$ 119,029.55	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 6/30/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 75,965.49	\$ 22,182.79	\$ 28,745.00	\$ 82,527.70	



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

	TOTAL			
	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Bogart Park</b>				
40201 · Camping	52,671.00	20,000.00	32,671.00	263.36%
40202 · Gate Entrance	61,648.50	30,000.00	31,648.50	205.5%
40203 · Horse/Dog Entrance	149.00	200.00	-51.00	74.5%
40204 · Wood Sales	200.00	100.00	100.00	200.0%
40205 · Annual Passes	17,710.00	12,000.00	5,710.00	147.58%
40207 · Volunteer Electrical Usage	200.00	600.00	-400.00	33.33%
40208 · RV Dump	955.00	100.00	855.00	955.0%
40209 · Fishing Pass	30,233.00	5,000.00	25,233.00	604.66%
<b>Total Bogart Park</b>	<b>163,766.50</b>	<b>68,000.00</b>	<b>95,766.50</b>	<b>240.83%</b>
<b>Facility Use</b>				
40101 · Registrations (BYB)	12,250.00	10,000.00	2,250.00	122.5%
40103 · Caretaker Rent	2,600.00	2,400.00	200.00	108.33%
40104 · Dog House	0.00	0.00	0.00	0.0%
40106 · Equestrian Arena	577.52	1,500.00	-922.48	38.5%
40107 · Fields	7,325.00	5,000.00	2,325.00	146.5%
40109 · Grange	34,887.00	3,000.00	31,887.00	1,162.9%
40111 · NCCC/Franco Gardens	13,832.50	3,000.00	10,832.50	461.08%
40112 · Park	1,260.00	800.00	460.00	157.5%
40113 · RV Space	208,457.22	40,000.00	168,457.22	521.14%
40114 · Snack Bar	14,817.74	5,000.00	9,817.74	296.36%
40115 · Thunder Alley Racetrack	3,630.00	3,900.00	-270.00	93.08%
40117 · 24B Station	2,215.00	1,000.00	1,215.00	221.5%
40118 · Franco Gardens	3,725.00	5,000.00	-1,275.00	74.5%
40119 · NCCC	10,135.00	5,000.00	5,135.00	202.7%
40120 · Horseshoe Pits	470.20	100.00	370.20	470.2%
40122 · Maintenance Shop "C"	2,700.00			
<b>Total Facility Use</b>	<b>318,882.18</b>	<b>85,700.00</b>	<b>233,182.18</b>	<b>372.09%</b>
<b>Grants</b>	<b>310,206.00</b>			
<b>Special Events Income</b>				
40503 · Spring Fling	4,052.75	4,000.00	52.75	101.32%
40504 · Fishing Derby	4,720.00	3,000.00	1,720.00	157.33%
40505 · Movies	1,222.76	1,000.00	222.76	122.28%
40507 · Oktoberfest	24,762.00	10,000.00	14,762.00	247.62%
40508 · Parking	6,000.00			
40509 · Tournaments	11,911.80	20,000.00	-8,088.20	59.56%
40510 · Winterfest	7,065.00	4,000.00	3,065.00	176.63%
40512 · Pumpkin Carve	1,308.00	1,000.00	308.00	130.8%
40513 · Cinco De Mayo	1,883.00	2,000.00	-117.00	94.15%
40515 · 1K/5K Run	3,440.00	1,500.00	1,940.00	229.33%
40516 · Beers Brats & Bogart Bash	10,590.00			
<b>Total Special Events Income</b>	<b>76,955.31</b>	<b>46,500.00</b>	<b>30,455.31</b>	<b>165.5%</b>

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

	TOTAL			
	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>40008 · State of California Revenue</b>				
40001 · Property Tax Current Secured	2,226,478.38	1,472,900.00	753,578.38	151.16%
40002 · Property Tax Current Supplement	7,610.23	24,500.00	-16,889.77	31.06%
40003 · Property Tax Current Unsecured	107,054.03	87,550.00	19,504.03	122.28%
40004 · Property Tax Prior Supplemental	32,430.99	13,500.00	18,930.99	240.23%
40005 · Property Tax Prior Unsecured	-2,731.43	3,500.00	-6,231.43	-78.04%
40006 · CA Homeowners Tax Relief	16,332.56	10,300.00	6,032.56	158.57%
40007 · Redevelopment (RDA)	194,246.51	91,500.00	102,746.51	212.29%
40010 · Low Moderate Income Housing	126,983.53			
40401 · Interest - Invested Funds	747.29	2,600.00	-1,852.71	28.74%
<b>Total 40008 · State of California Revenue</b>	<b>2,709,152.09</b>	<b>1,706,350.00</b>	<b>1,002,802.09</b>	<b>158.77%</b>
<b>40600 · Adult Softball</b>	<b>70,478.79</b>	<b>10,000.00</b>	<b>60,478.79</b>	<b>704.79%</b>
40601 · Banner Sales	200.00			
40602 · Contract Instructor	6,021.00	500.00	5,521.00	1,204.2%
40604 · Quimby/DIF Fees	450,088.70			
40605 · Miscellaneous	5,061.28			
40606 · Recycling	1,447.78			
<b>40700 · DT Ranch</b>				
40701 · House Rental	11,000.00	10,000.00	1,000.00	110.0%
<b>Total 40700 · DT Ranch</b>	<b>11,000.00</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>110.0%</b>
<b>Total Income</b>	<b>4,123,259.63</b>	<b>1,927,050.00</b>	<b>2,196,209.63</b>	<b>213.97%</b>
<b>Gross Profit</b>	<b>4,123,259.63</b>	<b>1,927,050.00</b>	<b>2,196,209.63</b>	<b>213.97%</b>
<b>Expense</b>				
<b>Bank Fees/Interest</b>				
50255 · Bank Service Charges	636.00	500.00	136.00	127.2%
50256 · Bank Checks	1,372.16	1,000.00	372.16	137.22%
50257 · Safe Deposit Box	150.00	150.00	0.00	100.0%
50258 · Interest Expenses	1,259.51			
<b>Total Bank Fees/Interest</b>	<b>3,417.67</b>	<b>1,650.00</b>	<b>1,767.67</b>	<b>207.13%</b>
<b>Board of Directors</b>				
50225 · Director Fees	19,600.00	36,000.00	-16,400.00	54.44%
50226 · Training - Strategic Planning	0.00	10,000.00	-10,000.00	0.0%
50227 · Travel and Conference	2,782.98	10,000.00	-7,217.02	27.83%
<b>Total Board of Directors</b>	<b>22,382.98</b>	<b>56,000.00</b>	<b>-33,617.02</b>	<b>39.97%</b>
<b>Bogart</b>				
<b>Professional Services</b>				
50147 · Weather TRAK	881.86	240.00	641.86	367.44%
50185 · CEQA	2,787.50	3,000.00	-212.50	92.92%
<b>Total Professional Services</b>	<b>3,669.36</b>	<b>3,240.00</b>	<b>429.36</b>	<b>113.25%</b>
<b>Utilities</b>				
50160 · Electricity	13,361.57	12,200.00	1,161.57	109.52%
50161 · Trash	8,667.61	6,400.00	2,267.61	135.43%
50162 · Telephone & Internet	3,298.94	2,400.00	898.94	137.46%
50163 · Water	27,049.37	20,000.00	7,049.37	135.25%

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

	TOTAL			
	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Total Utilities</b>	52,377.49	41,000.00	11,377.49	127.75%
50148 · Stocking Pond	16,089.70	13,000.00	3,089.70	123.77%
50149 · Signage	284.69	2,000.00	-1,715.31	14.24%
50150 · Computer/IT	0.00	2,500.00	-2,500.00	0.0%
50151 · Grounds Equipment	1,199.76	1,000.00	199.76	119.98%
50152 · Keys	0.00	500.00	-500.00	0.0%
50153 · Office Supplies	447.68	1,500.00	-1,052.32	29.85%
<b>50154 · Repair &amp; Maintenance</b>				
50140 · Restrooms	1,307.58	250.00	1,057.58	523.03%
50141 · Seed	2,786.21	2,800.00	-13.79	99.51%
50142 · Tank	0.00	500.00	-500.00	0.0%
50143 · Trees	12,300.00	10,000.00	2,300.00	123.0%
50144 · Grounds	61,244.52	20,000.00	41,244.52	306.22%
50156 · Fertilizer	1,294.99	3,200.00	-1,905.01	40.47%
50157 · Irrigation	3,200.93	3,000.00	200.93	106.7%
50158 · Kiosk Gate	11,787.69	2,500.00	9,287.69	471.51%
50159 · Lighting & Electrical	0.00	1,000.00	-1,000.00	0.0%
50164 · Playground	704.63	2,500.00	-1,795.37	28.19%
50165 · Pond	4,465.41	9,000.00	-4,534.59	49.62%
<b>Total 50154 · Repair &amp; Maintenance</b>	99,091.96	54,750.00	44,341.96	180.99%
50155 · Kiosk - Credit Card Fees	305.04			
50166 · Well	1,433.57	4,000.00	-2,566.43	35.84%
50167 · Janitorial Supplies	182.94	1,000.00	-817.06	18.29%
50168 · Uniforms	521.14	100.00	421.14	521.14%
50169 · Pest Control	3,786.88	3,000.00	786.88	126.23%
<b>Total Bogart</b>	179,390.21	127,590.00	51,800.21	140.6%
<b>Contract Services</b>				
50170 · Acorn Technology	23,715.00	25,000.00	-1,285.00	94.86%
50171 · BDL Alarms, Inc.	2,912.00	5,000.00	-2,088.00	58.24%
50172 · Jani King	29,798.74	25,000.00	4,798.74	119.2%
50173 · Memories by Darci Walls	2,155.01	3,500.00	-1,344.99	61.57%
50175 · Slugg Bugg	3,800.00	2,100.00	1,700.00	180.95%
50177 · Turf Star	10,360.04	10,000.00	360.04	103.6%
50178 · Cliff's Pest Control, Inc.	5,181.00	6,000.00	-819.00	86.35%
50180 · Paychecks Flex	1,814.80	1,700.00	114.80	106.75%
50181 · Streamline	5,040.00	10,000.00	-4,960.00	50.4%
50182 · Star Pro Security	54,972.00	56,200.00	-1,228.00	97.82%
<b>Total Contract Services</b>	139,748.59	144,500.00	-4,751.41	96.71%
<b>Dues/Subscriptions/Memberships</b>				
50205 · CARPD	2,500.00	2,500.00	0.00	100.0%
50206 · CSDA	5,752.00	5,752.00	0.00	100.0%
50208 · Amazon Prime	128.22	130.00	-1.78	98.63%
50211 · CalPELRA	0.00	740.00	-740.00	0.0%
50212 · Chamber Memberships	225.00	550.00	-325.00	40.91%

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

	TOTAL			
	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
50213 · CPRS	840.00	695.00	145.00	120.86%
50214 · NRPA	1,105.00	350.00	755.00	315.71%
50215 · GFOA	160.00	160.00	0.00	100.0%
50217 · The Record Gazette	109.90	40.00	69.90	274.75%
50218 · STMA	370.00	200.00	170.00	185.0%
50219 · CSMFO	50.00	50.00	0.00	100.0%
<b>Total Dues/Subscriptions/Memberships</b>	<b>11,240.12</b>	<b>11,167.00</b>	<b>73.12</b>	<b>100.66%</b>
<b>Equipment Purchases - Buildings</b>				
<b>Snack Bar</b>				
50248 · East	3,260.00	400.00	2,860.00	815.0%
50249 · West	0.00	400.00	-400.00	0.0%
<b>Total Snack Bar</b>	<b>3,260.00</b>	<b>800.00</b>	<b>2,460.00</b>	<b>407.5%</b>
50245 · Grange	366.90	400.00	-33.10	91.73%
50246 · Maintenance	462.91	500.00	-37.09	92.58%
50247 · NCCC	673.82	800.00	-126.18	84.23%
50250 · Woman's Club	0.00	500.00	-500.00	0.0%
<b>Total Equipment Purchases - Buildings</b>	<b>4,763.63</b>	<b>3,000.00</b>	<b>1,763.63</b>	<b>158.79%</b>
<b>Human Resources/Risk Management</b>				
<b>Employee Training &amp; Seminars</b>				
50125 · Conferences	13,391.88	14,000.00	-608.12	95.66%
50126 · License Renewal	1,120.00	600.00	520.00	186.67%
50128 · School Tuitions/Books	541.87	1,000.00	-458.13	54.19%
50129 · Workshops/Webinars	5,935.90	5,000.00	935.90	118.72%
<b>Total Employee Training &amp; Seminars</b>	<b>20,989.65</b>	<b>20,600.00</b>	<b>389.65</b>	<b>101.89%</b>
<b>Insurance - Employee's</b>				
50105 · 457 Employee Pension Plan	5,183.40	7,000.00	-1,816.60	74.05%
50106 · Admin Fee	158.20	160.00	-1.80	98.88%
50107 · Dental Insurance	5,442.50	5,200.00	242.50	104.66%
50108 · Disability Insurance	-637.48			
50109 · Flex Benefit Plan	17,000.35	14,800.00	2,200.35	114.87%
50110 · Health Insurance	55,665.70	60,000.00	-4,334.30	92.78%
50111 · Accident Insurance	2,293.50	2,000.00	293.50	114.68%
50112 · Vision Insurance	708.87	800.00	-91.13	88.61%
<b>Total Insurance - Employee's</b>	<b>85,815.04</b>	<b>89,960.00</b>	<b>-4,144.96</b>	<b>95.39%</b>
50102 · CalPERS - Retirement	73,485.56	70,000.00	3,485.56	104.98%
50103 · CalPERS - Unfunded Health	-31.75			
50104 · CalPERS - Unfunded Retiree	106,092.04	124,145.00	-18,052.96	85.46%
50114 · Insurance - Liability (Capri)	67,429.00	64,000.00	3,429.00	105.36%
50115 · Insurance - Workers comp	19,580.05	40,000.00	-20,419.95	48.95%
50116 · Payroll Tax Expense	32,187.32	18,000.00	14,187.32	178.82%
50117 · Salaries	1,032,698.66	942,000.00	90,698.66	109.63%
50120 · Medical Exam Expense	615.00	1,000.00	-385.00	61.5%
50121 · Employee Fingerprinting	659.00	500.00	159.00	131.8%
50122 · Employee (Shoe) Reimbursement	2,331.63	2,000.00	331.63	116.58%

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

	TOTAL			
	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
50123 · Employee Cellular Reimbursement	0.00	500.00	-500.00	0.0%
<b>Total Human Resources/Risk Management</b>	<b>1,441,851.20</b>	<b>1,372,705.00</b>	<b>69,146.20</b>	<b>105.04%</b>
<b>Janitorial Supplies</b>				
50264 · Park/Grounds	0.00	2,500.00	-2,500.00	0.0%
50265 · Supplies	15,233.39	14,500.00	733.39	105.06%
50267 · Uniform Expense	9,356.20	5,000.00	4,356.20	187.12%
<b>Total Janitorial Supplies</b>	<b>24,589.59</b>	<b>22,000.00</b>	<b>2,589.59</b>	<b>111.77%</b>
<b>Licenses and Permits</b>				
50235 · County Health Department	734.00	1,500.00	-766.00	48.93%
50236 · LAFCO Fees	700.95	800.00	-99.05	87.62%
50237 · DMV	0.00	54.00	-54.00	0.0%
50238 · Event City Business License	-308.00			
50239 · Music Permit	782.00	500.00	282.00	156.4%
50241 · Alarm Permit	0.00	100.00	-100.00	0.0%
50242 · Fish & Wildlife	68.50	68.50	0.00	100.0%
<b>Total Licenses and Permits</b>	<b>1,977.45</b>	<b>3,022.50</b>	<b>-1,045.05</b>	<b>65.42%</b>
<b>Office Expenses</b>				
50270 · Copier Lease	13,586.28	10,700.00	2,886.28	126.98%
50271 · Notary	78.92	0.00	78.92	100.0%
50272 · Office Furniture	6,213.39	5,000.00	1,213.39	124.27%
50273 · Office Supplies	12,660.58	10,000.00	2,660.58	126.61%
50274 · PO Box	404.00	388.00	16.00	104.12%
50275 · Recycling/Shredding	0.00	300.00	-300.00	0.0%
50276 · Postage/Stamps	6,960.61	7,000.00	-39.39	99.44%
<b>Total Office Expenses</b>	<b>39,903.78</b>	<b>33,388.00</b>	<b>6,515.78</b>	<b>119.52%</b>
<b>Professional Fee's</b>				
<b>Other Consultants</b>				
50195 · CPA Services	495.00			
<b>Total Other Consultants</b>	<b>495.00</b>			
50190 · Auditing	24,160.00	29,000.00	-4,840.00	83.31%
50191 · Professional Services	99,523.50	40,000.00	59,523.50	248.81%
50192 · Legal Fee's	61,692.00	50,000.00	11,692.00	123.38%
50196 · GASB 68	1,050.00	1,050.00	0.00	100.0%
50197 · GASB 74/75	4,590.00	1,530.00	3,060.00	300.0%
50198 · State Controller's Report	1,260.00	1,000.00	260.00	126.0%
50200 · Payroll Processing	5,903.94	6,100.00	-196.06	96.79%
50201 · Social Media	9,777.97	10,000.00	-222.03	97.78%
<b>Total Professional Fee's</b>	<b>208,452.41</b>	<b>138,680.00</b>	<b>69,772.41</b>	<b>150.31%</b>
<b>Public Relations</b>				
50280 · Business Cards	382.04	300.00	82.04	127.35%
50281 · Chamber Breakfast/Installation	3,488.94	1,500.00	1,988.94	232.6%
50282 · Flowers	2,665.75	1,750.00	915.75	152.33%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	182.95	300.00	-117.05	60.98%

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

	TOTAL			
	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
50285 · Marketing	366.03	2,000.00	-1,633.97	18.3%
<b>Total Public Relations</b>	<b>7,085.71</b>	<b>5,925.00</b>	<b>1,160.71</b>	<b>119.59%</b>
<b>Repairs and Maintenance</b>				
<b>Buildings</b>				
<b>Snack Bar</b>				
50303 · East Snack Bar	2,424.91	500.00	1,924.91	484.98%
50304 · West Snack Bar	1,277.50	500.00	777.50	255.5%
<b>Total Snack Bar</b>	<b>3,702.41</b>	<b>1,000.00</b>	<b>2,702.41</b>	<b>370.24%</b>
50298 · Equestrian Bldg	479.00	1,500.00	-1,021.00	31.93%
50299 · Grange	34,444.51	10,000.00	24,444.51	344.45%
50300 · NCCC	4,757.09	2,000.00	2,757.09	237.86%
50301 · Woman's Club	2,332.25	2,000.00	332.25	116.61%
50302 · DTR Ranch Property	17,553.24	2,000.00	15,553.24	877.66%
50305 · Maintenance	7,944.98	2,000.00	5,944.98	397.25%
50307 · Maintenance Shop "C"	470.00			
<b>Total Buildings</b>	<b>71,683.48</b>	<b>20,500.00</b>	<b>51,183.48</b>	<b>349.68%</b>
<b>Field Equipment</b>				
50308 · Equipment - Fields	35,470.18	20,000.00	15,470.18	177.35%
50309 · Fuel	8,986.67	8,500.00	486.67	105.73%
50310 · Baseball Equipment	3,688.49	6,000.00	-2,311.51	61.48%
<b>Total Field Equipment</b>	<b>48,145.34</b>	<b>34,500.00</b>	<b>13,645.34</b>	<b>139.55%</b>
<b>Grounds</b>				
<b>Fields</b>				
50321 · Chalk	337.38	1,000.00	-662.62	33.74%
50322 · Clay	1,231.87	2,500.00	-1,268.13	49.28%
50323 · Field Topper	1,298.40	500.00	798.40	259.68%
50324 · Quick Dry	0.00	250.00	-250.00	0.0%
50325 · Restroom Repairs	13,818.05	2,500.00	11,318.05	552.72%
50326 · Ready Mix Concrete	0.00	200.00	-200.00	0.0%
50332 · Conditioner	8,908.41	9,000.00	-91.59	98.98%
50333 · Fertilizer	2,811.50	3,500.00	-688.50	80.33%
50334 · Gypsum	0.00	2,500.00	-2,500.00	0.0%
50335 · Seed	4,179.31	4,500.00	-320.69	92.87%
50336 · Soil Testing	0.00	500.00	-500.00	0.0%
50337 · Broadleaf	0.00	500.00	-500.00	0.0%
50339 · Irrigation	11,086.82	2,500.00	8,586.82	443.47%
<b>Total Fields</b>	<b>43,671.74</b>	<b>29,950.00</b>	<b>13,721.74</b>	<b>145.82%</b>
50312 · Fertilizer	359.98	5,000.00	-4,640.02	7.2%
50313 · Irrigation	4,444.15	5,000.00	-555.85	88.88%
50314 · Pest Control	1,611.33	2,000.00	-388.67	80.57%
50315 · Playground/Grounds	2,204.62	5,000.00	-2,795.38	44.09%
50316 · Round-Up/Dye	5,037.91	3,000.00	2,037.91	167.93%
50317 · Sand	0.00	500.00	-500.00	0.0%
50318 · Seed	0.00	1,000.00	-1,000.00	0.0%

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

	TOTAL			
	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
50319 · Soil	724.00	500.00	224.00	144.8%
50327 · DG	969.75	2,000.00	-1,030.25	48.49%
50328 · Grounds - Repair	76,620.89	25,000.00	51,620.89	306.48%
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50338 · Tree Trimming	16,100.00	2,500.00	13,600.00	644.0%
<b>Total Grounds</b>	<b>151,744.37</b>	<b>81,850.00</b>	<b>69,894.37</b>	<b>185.39%</b>
50290 · Erosion Control	7,250.00	500.00	6,750.00	1,450.0%
50291 · Franco Gardens	494.73	1,000.00	-505.27	49.47%
50292 · Hazardous Material Disposal	1,400.00	1,000.00	400.00	140.0%
50293 · Keys/Locks	2,178.25	1,000.00	1,178.25	217.83%
50294 · Lights & Electrical	2,962.00	2,500.00	462.00	118.48%
50295 · RV Park	2,130.85	3,000.00	-869.15	71.03%
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50306 · Dog Park	0.00	1,500.00	-1,500.00	0.0%
50320 · Horseshoe Pits	842.06	4,500.00	-3,657.94	18.71%
50330 · Tennis/Hockey Courts	0.00	0.00	0.00	0.0%
50331 · Bleacher Repairs	0.00	1,000.00	-1,000.00	0.0%
<b>Total Repairs and Maintenance</b>	<b>288,831.08</b>	<b>154,350.00</b>	<b>134,481.08</b>	<b>187.13%</b>
<b>Special Events Expense</b>				
50350 · 4th of July Celebration	0.00	0.00	0.00	0.0%
50351 · Fishing Derby	9,196.49	15,000.00	-5,803.51	61.31%
50352 · Joint Event Expenses	19,463.67	10,500.00	8,963.67	185.37%
50353 · Memorial Wall	0.00	6,000.00	-6,000.00	0.0%
50354 · Movies Under the Stars	2,743.87	2,500.00	243.87	109.76%
50356 · Oktoberfest	42,676.09	40,000.00	2,676.09	106.69%
50357 · Parking Expense	575.00			
50358 · Pumpkin Carve	4,125.88	3,500.00	625.88	117.88%
50359 · Spring Fling	4,672.26	2,500.00	2,172.26	186.89%
50360 · Tournaments	1,986.17	1,000.00	986.17	198.62%
50361 · Welcome Home Vietnam Veterans	146.75	4,000.00	-3,853.25	3.67%
50362 · Winter Wish	903.58			
50363 · Winterfest	18,837.48	15,000.00	3,837.48	125.58%
50364 · Arbor Day	2,036.90	2,500.00	-463.10	81.48%
50365 · Beer & Brat Bogart Bash	14,263.23	2,500.00	11,763.23	570.53%
50366 · Meet & Greet	0.00	0.00	0.00	0.0%
50369 · Cinco De Mayo	5,365.46	2,500.00	2,865.46	214.62%
50370 · 1K/5K Run	4,319.41	6,000.00	-1,680.59	71.99%
50371 · Leon's Garden	0.00	0.00	0.00	0.0%
50372 · Foundation	7,748.85			
<b>Total Special Events Expense</b>	<b>139,061.09</b>	<b>113,500.00</b>	<b>25,561.09</b>	<b>122.52%</b>
<b>Telephone &amp; Internet</b>				
50400 · Telephone/Internet	10,808.20	8,000.00	2,808.20	135.1%
50401 · Wireless Phones	8,015.57	8,000.00	15.57	100.2%
<b>Total Telephone &amp; Internet</b>	<b>18,823.77</b>	<b>16,000.00</b>	<b>2,823.77</b>	<b>117.65%</b>

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

	TOTAL			
	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Utilities</b>				
50390 · Electricity	99,630.10	85,000.00	14,630.10	117.21%
50391 · Gas	6,431.71	2,000.00	4,431.71	321.59%
50392 · Sewer	15,620.30	18,500.00	-2,879.70	84.43%
50393 · Trash	26,603.77	36,000.00	-9,396.23	73.9%
50394 · Water	42,775.00	52,000.00	-9,225.00	82.26%
50395 · Propane	3,838.40	2,800.00	1,038.40	137.09%
<b>Total Utilities</b>	<b>194,899.28</b>	<b>196,300.00</b>	<b>-1,400.72</b>	<b>99.29%</b>
<b>Vehicle Expenses</b>				
50375 · Chevy	2,817.91	2,500.00	317.91	112.72%
50376 · Fuel	16,058.91	10,000.00	6,058.91	160.59%
50377 · Mileage	330.78	200.00	130.78	165.39%
50378 · Chevy (Malibu)	375.78	1,000.00	-624.22	37.58%
50379 · Ford - F350	11,787.04	4,500.00	7,287.04	261.93%
50380 · Ford - F550	2,446.10	2,500.00	-53.90	97.84%
50381 · Stage	0.00	0.00	0.00	0.0%
50382 · Trailer	3,907.46	1,000.00	2,907.46	390.75%
50383 · Water Trailer	4,259.42	0.00	4,259.42	100.0%
50384 · 2019 Chev. Traverse	2,099.22	2,000.00	99.22	104.96%
50385 · Ford - F150 XLT	2,880.13	3,000.00	-119.87	96.0%
<b>Total Vehicle Expenses</b>	<b>46,962.75</b>	<b>26,700.00</b>	<b>20,262.75</b>	<b>175.89%</b>
50100 · Car Allowance	6,000.02	6,000.00	0.02	100.0%
50408 · Staff Picnic/BBQ	4,584.11	3,000.00	1,584.11	152.8%
50409 · Staff Holiday Party	8,672.15	9,000.00	-327.85	96.36%
50410 · Employee of the Month	3,319.69	3,600.00	-280.31	92.21%
50411 · Equipment Purchases	42,852.78	45,000.00	-2,147.22	95.23%
50412 · Grounds Equipment	22,488.78	7,000.00	15,488.78	321.27%
50413 · Adult Softball Expense	26,870.21	5,000.00	21,870.21	537.4%
50414 · Advertising & Publicity	0.00	1,000.00	-1,000.00	0.0%
50415 · Awards & Recognition	551.35	1,000.00	-448.65	55.14%
50417 · Business Meals	8,496.56	3,000.00	5,496.56	283.22%
50418 · Computer Equip & Maintenance	7,440.31	12,500.00	-5,059.69	59.52%
50419 · Credit Card % Fees	19,811.12			
50420 · Meeting Expenses	6,288.40	2,000.00	4,288.40	314.42%
50421 · Safety	9,947.86	10,000.00	-52.14	99.48%
50423 · Signage	606.42	5,000.00	-4,393.58	12.13%
50425 · Finance Charges	99.05			
50426 · Late Fee's	651.64			
50427 · Field Wars	1,321.74	2,000.00	-678.26	66.09%
50500 · Donation	420.00			
50600 · DT Ranch Property	23,101.50	2,000.00	21,101.50	1,155.08%
<b>Total Expense</b>	<b>2,966,905.00</b>	<b>2,543,577.50</b>	<b>423,327.50</b>	<b>116.64%</b>
<b>Net Ordinary Income</b>	<b>1,156,354.63</b>	<b>-616,527.50</b>	<b>1,772,882.13</b>	<b>-187.56%</b>
<b>Other Income/Expense</b>				



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

	TOTAL			
	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Other Income</b>				
Other income				
40400 · Interest income	347.44	500.00	-152.56	69.49%
<b>Total Other income</b>	<b>347.44</b>	<b>500.00</b>	<b>-152.56</b>	<b>69.49%</b>
<b>Total Other Income</b>	<b>347.44</b>	<b>500.00</b>	<b>-152.56</b>	<b>69.49%</b>
<b>Other Expense</b>				
<b>Capital Expenditures.</b>				
50015 · #07 - ADA Drinking Fountains	0.00	0.00	0.00	0.0%
50021 · Field #1 Netting	0.00	20,000.00	-20,000.00	0.0%
50022 · Field #2 & #3 Netting	0.00	20,000.00	-20,000.00	0.0%
50028 · NCCC Additional Improvements				
50051 · NCCC Exterior Improvements	0.00	20,000.00	-20,000.00	0.0%
<b>Total 50028 · NCCC Additional Improvements</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
50032 · Transition Plan ADA	0.00	80,000.00	-80,000.00	0.0%
50034 · Playground Equip/Swing Set	0.00	30,000.00	-30,000.00	0.0%
50035 · Field #2 Improvements	23,578.65			
50036 · Field #3 Improvements	23,027.31			
50042 · Bogart Capital Improvements				
50086 · Pond	76,874.65			
50095 · Maintenance Shed	47,573.30			
50097 · Bogart Pavilion	112,922.11			
<b>Total 50042 · Bogart Capital Improvements</b>	<b>237,370.06</b>			
50065 · Park Expansion (Fields 8 & 9)	3,977.00			
50068 · Central Command	41,529.32			
50087 · RV Trash Enclosures	1,431.94			
50090 · Grange Patio Cover	17,463.11			
50091 · Maintenance Shop "C"	155,891.35			
50092 · Equestrian Lighting	63,750.00			
50093 · Main Water Line Project	484,363.70			
50094 · Tennis Court Resurface	10,267.40	10,000.00	267.40	102.67%
50096 · Grange Block Wall/Fencing	112,271.51			
50098 · Field 1/2 Trash Enclosures	38,412.67			
50099 · Woman's Club Trash Enclosure	17,147.07			
50700 · Grange Hall Trash Enclosure	10,936.05			
<b>Total Capital Expenditures.</b>	<b>1,241,417.14</b>	<b>180,000.00</b>	<b>1,061,417.14</b>	<b>689.68%</b>
<b>Total Other Expense</b>	<b>1,241,417.14</b>	<b>180,000.00</b>	<b>1,061,417.14</b>	<b>689.68%</b>
<b>Net Other Income</b>	<b>-1,241,069.70</b>	<b>-179,500.00</b>	<b>-1,061,569.70</b>	<b>691.4%</b>
<b>Net Income</b>	<b>-84,715.07</b>	<b>-796,027.50</b>	<b>711,312.43</b>	<b>10.64%</b>

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

Type	Date	Num	Name	Memo	Amount
<b>10005 - Bank of Hemet - Operating</b>					
General Journal	06/01/2022	Trans 06022		Transfer to Bogart for Bills	-10,000.00
Check	06/01/2022	NL06012022	Clover	Monthly Equipment Rental	-109.85
Check	06/01/2022	124831	Armando De La Cruz	Director Fees - May 2022	-740.00
Check	06/01/2022	KG06012022	Amazon.com	Beer Tickets - Beers Brats & Bogart Bash	-7.53
Check	06/01/2022	KG06012023	Amazon.com	Beer T-shirt - T-shirt Cannon - Beers Brats and Bogart Bash	-94.68
Bill Pmt -Check	06/02/2022	1657914859	Verizon Wireless	Monthly Wireless Phone Service	-1,313.66
Bill Pmt -Check	06/02/2022	3533044641	Ford Credit	Monthly F150 Payment	-763.20
Bill Pmt -Check	06/02/2022	47010602202	Chevron	Monthly Gas/Fuel - F150 (41,367), Chevy (30,876), F350 (159,372)	-2,127.77
Check	06/03/2022	124832	Zina Bakoo	Refund - Foundation Appreciation Dinner	-96.67
Check	06/03/2022	124833	Roman Ortega	Final Payment - Employee Picnic Lunch	-350.00
Bill Pmt -Check	06/03/2022	124834	Action True Value Hardware	Irrigation Parts Franco Garden/Batteries Grange Fans	-105.98
Bill Pmt -Check	06/03/2022	124835	All Purpose Rentals	Scissor Lift Rental	-950.60
Bill Pmt -Check	06/03/2022	124836	Bay Alarm Company	Monthly Alarm Service	-224.00
Bill Pmt -Check	06/03/2022	124837	BCVWD 8-000	Utilities - Water - Woman's Club	-729.18
Bill Pmt -Check	06/03/2022	124838	BCVWD 8-001	Utilities - Water - Noble Creek Regional Park	-2,620.20
Bill Pmt -Check	06/03/2022	124839	BCVWD 8-002	Utilities - Water - Noble Creek Regional Park	-1,390.49
Bill Pmt -Check	06/03/2022	124840	BCVWD8-003	Utilities - Water - NCCC	-987.03
Bill Pmt -Check	06/03/2022	124841	Beaumont Do it Best	Irrigation parts F5/6 Valves/Spigot for FG, Horseshoe Tournament	-512.75
Bill Pmt -Check	06/03/2022	124842	Beaumont Print	Lawn Signs - Beers Brats and Bogart/Movies Under the Stars	-1,293.00
Bill Pmt -Check	06/03/2022	124843	Beaumont Safe & Lock	One Duplicate Key	-15.00
Bill Pmt -Check	06/03/2022	124844	Best Best & Krieger	Legal Fees: Foundation/District Board Meetings, Watermaster, Grant Deed Easement DTR, Closed Session, Revise and Review Settlement Agreement Covington, Janet	-8,234.00
Bill Pmt -Check	06/03/2022	124845	Blue Shield	Employee - Dental Insurance	-598.50
Bill Pmt -Check	06/03/2022	124846	Bonafile Truck Equip Repair	Repairs to F150/ Oil Change Chevy	-749.02
Bill Pmt -Check	06/03/2022	124847	Clark Pest Control	Weekly Pest Control Service	-405.00
Bill Pmt -Check	06/03/2022	124848	Desert Quality Heating & Air Conditioning	Ac Leaking - Checked unit and found gasket to drain line broken, was replaced and tested. West Snack Bar	-127.50
Bill Pmt -Check	06/03/2022	124849	Diamond Environmental Services	Portable Restrooms for Horseshoe Memorial Tournament	-265.00
Bill Pmt -Check	06/03/2022	124850	Dutch Touch Window Cleaning	City: Pressure wash Flat Surfaces & In and Out Window Cleaning	-390.00
Bill Pmt -Check	06/03/2022	124851	Granger Industrial Supply	Water Pump for Water Buffalo	-741.54

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/03/2022	124852	Inland Water Works Supply Co.	Water Line Project Phase II	-6,657.57
Bill Pmt -Check	06/03/2022	124853	Land Engineering Consultants, Inc.	DTR - Water & Sewer Improvements/ Park Expansion/ Bogart Environmental Report	-11,088.00
Bill Pmt -Check	06/03/2022	124854	Mulvihill Enterprises, Inc.	Door - Water Heater at West Snack Bar	-1,150.00
Bill Pmt -Check	06/03/2022	124855	Oak Valley Florist	Ryann Flores - Sympathy	-123.91
Bill Pmt -Check	06/03/2022	124856	Pattons Steel Corp	Sign from NCRP/Trash Enclosure/Bollards	-16,239.79
Bill Pmt -Check	06/03/2022	124857	Pro-Pipe & Supply	Irrigation Parts	-449.85
Bill Pmt -Check	06/03/2022	124858	Prudential Overall Supply	Weekly Uniform/antiorial Supplies	-193.28
Bill Pmt -Check	06/03/2022	124859	Rancho Paseo Medical Group	Employee - Med Exam - DeForge, Margarita & Valdivia, Gilbert	-190.00
Bill Pmt -Check	06/03/2022	124860	Redlands Yucaipa Rentals	Mower for NC Park to replace mower being worked on.	-198.00
Bill Pmt -Check	06/03/2022	124861	SiteOne Landscape Supply, LLC	Irrigation Park - NCRP Grounds	-2,331.63
Bill Pmt -Check	06/03/2022	124862	Star Pro Security Patrol Inc.	one unarmed officer 8hr/5day - 04/18/2022 - 05/29/2022, Cinco de Mayo & Fishing Derby	-7,200.00
Bill Pmt -Check	06/03/2022	124863	STB Landscape Architects, Inc.	Completion of Preliminary for the site community center - DTR	-1,012.50
Bill Pmt -Check	06/03/2022	124864	Top Line Industrial Supply	Water/Trailer (Buffalo) Repair	-120.50
Bill Pmt -Check	06/03/2022	124865	Turf Star, Inc.	April 2022 PM Contract/ Toro 360 Damper Repair	-1,422.26
Bill Pmt -Check	06/03/2022	124866	U LINE.com	Handwash station for special events	-1,562.18
Bill Pmt -Check	06/03/2022	124867	United Rentals	Forklift Rental to move steel beams in yard.	-1,534.09
Bill Pmt -Check	06/03/2022	124868	United Site Services	Restroom for Field 5/6 Repairs	-1,653.09
Bill Pmt -Check	06/03/2022	06032022	Rosalind Otero	Unfunded Health Payment	-131.09
Check	06/03/2022	KG06032022	Amazon.com	Black/Yellow Boxes Event/Foundation	-212.26
General Journal	06/06/2022	Trans06062		Transfer to Bogart for Bills	-10,000.00
Bill Pmt -Check	06/06/2022	1002123529	CalPers	Employee - Health Insurance	-7,065.64
Check	06/06/2022	KG06062022	Amazon.com	Beer Brats and Bogart Bash - Dominoes	-22.23
Bill Pmt -Check	06/06/2022	1002123519	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	06/06/2022	1002123516	CalPers	Employee - 457 Plan	-25.00
Check	06/06/2022	FEE	Exact	Service Fee - Kiosk Bogart	-25.21
Check	06/07/2022	ZB06072022	Smart & Final	Staff BBQ/Picnic - Drinks	-298.57
Check	06/07/2022	AZ06072022	Amazon.com	Spandex Linen - Event Tables	-51.70
General Journal	06/08/2022	Trans06081		Transfer to Payroll for PR 06/10/2022	-35,000.00
Check	06/08/2022	RF06082022	Beaumont Chamber of Commerce	Chamber Breakfast (4)	-100.00
Bill Pmt -Check	06/08/2022	538081437	The Home Depot	Arbor Day Trencher/ Irrigation to water Trees Bogart	-785.75

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/08/2022	124870	Acorn Technology Services	Monthly IT Service/ CO # for Software	-2,979.31
Bill Pmt -Check	06/08/2022	124871	Action True Value Hardware	Ground Repairs	-316.60
Bill Pmt -Check	06/08/2022	124872	Beaumont Do it Best	Irrigation Repair/Material so level out Field/Meadow	-801.27
Bill Pmt -Check	06/08/2022	124873	Beaumont Power Equipment, Inc.	Backpack Sprayer Repair/Weed Whip Line/Oil	-601.14
Bill Pmt -Check	06/08/2022	124874	Beaumont Safe & Lock	Keys Gas Container/Fitness Court - Mailbox locks	-83.72
Bill Pmt -Check	06/08/2022	124875	BSN Sports	Slow Pitch Softball - 24 Dozen	-1,909.96
Bill Pmt -Check	06/08/2022	124876	Cherry Valley Nursery	Trees Dedicated to the Avila Family during Memorial Day Horseshoe Tournament	-369.75
Bill Pmt -Check	06/08/2022	124877	Clark Pest Control	Weekly Pest Control Service	-405.00
Bill Pmt -Check	06/08/2022	124878	Department of Justice	Employee Fingerprinting	-64.00
Bill Pmt -Check	06/08/2022	124879	Diamond Environmental Services	Restrooms @ 5/6 - Due to 5/6 Restroom Repair 5/23/2022-06/19/2022	-491.27
Bill Pmt -Check	06/08/2022	124880	Dutch Touch Window Cleaning	Orly; Pressure wash Flat Surfaces & In and Out Window Cleaning	-890.00
Bill Pmt -Check	06/08/2022	124881	ELROD Fence Company	5' tall chain link fence/cast property line - Grange Hall	-6,495.00
Bill Pmt -Check	06/08/2022	124882	Heimark Distributing, LLC	Beer - Cinco de Mayo	-1,010.50
Bill Pmt -Check	06/08/2022	124883	Jani-King of California, Inc	Monthly Janitorial Service	-2,561.38
Bill Pmt -Check	06/08/2022	124884	Land Engineering Consultants, Inc.	North Ball Field Grading & Access Plan	-2,684.50
Bill Pmt -Check	06/08/2022	124885	Pattons Steel Corp	Trash Enclosure/Grange Wall/Fence	-4,282.16
Bill Pmt -Check	06/08/2022	124886	Pro-Pipe & Supply	Parts/materials for Site #20 Rv Repair	-486.80
Bill Pmt -Check	06/08/2022	124887	Prudential Overall Supply	Weekly Uniform/Janitorial Supplies	-215.37
Bill Pmt -Check	06/08/2022	124888	Safety Compliance Company	Safety Meeting 05/18/2022 - Topic: Near-Misses	-250.00
Bill Pmt -Check	06/08/2022	124889	Simpliot Partners Palm Desert	Herbicide (1) Drumm . (1) Jug	-2,267.71
Bill Pmt -Check	06/08/2022	124890	Star Pro Security Patrol Inc.	one unarmed officer 8hr/5day - 05/30/2022 - 6/16/2022	-2,268.00
Bill Pmt -Check	06/08/2022	124891	Stolz Equipment	John Deere 5325 Repair	-2,626.65
Bill Pmt -Check	06/08/2022	124892	Top Line Industrial Supply	Parts for the Water Buffalo	-126.73
Bill Pmt -Check	06/08/2022	124893	Turf Star, Inc.	May 2022 PM Contract (18) units (120) hrs	-835.20
Bill Pmt -Check	06/08/2022	06082022	UNNUM	Employee - Monthly Disability Insurance	-554.26
Bill Pmt -Check	06/08/2022	16094583	Colonial Life	Employee - Life Insurance	-1,049.36
Bill Pmt -Check	06/08/2022	80050982436	Waste Management of the IE	Utilities - Trash - NCRP, NCCC, Grange & Woman's Club	-2,270.23
Bill Pmt -Check	06/08/2022	2169-5732	Streamline	Monthly Website Service	-420.00
Bill Pmt -Check	06/08/2022	p225GPH5M4	Frontier (9518459910) WC	Monthly Wifi - Woman's Club	-131.76
Bill Pmt -Check	06/08/2022	P224QZSB2K	Frontier (9518455721) G	Monthly Wifi - Grange	-136.76

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/08/2022	p224QZSB6N	Frontier (2091883458) Maint	Monthly Wifi - Maintenance	-100.98
Check	06/08/2022	124894	Malik Coleman	Adult Softball Umpire	-90.00
Check	06/08/2022	124895	Anthony Tony Gipson	Adult Softball Umpire	-90.00
Check	06/08/2022	124896	Michael Ruffolo	Adult Softball Umpire	-90.00
Bill Pmt -Check	06/08/2022	21676920	SCE (7000005100729)	Utilities - Electric - Grange, Snack Bar, Maintenance, Woman's Club, NCCC	-5,235.38
Bill Pmt -Check	06/08/2022	21676922	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-281.82
Bill Pmt -Check	06/08/2022	21676924	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-408.49
Bill Pmt -Check	06/08/2022	21676921	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-237.90
Bill Pmt -Check	06/08/2022	21676927	SCE (700518137163)	Utilities - Electric - RV Park	-2,350.01
Bill Pmt -Check	06/08/2022	21676926	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,463.39
Bill Pmt -Check	06/08/2022	21676928	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-617.73
Check	06/08/2022	KG060802022	EZ Up	(4) EZ Ups - Events	-1,954.24
Check	06/08/2022	DB060802022	Casa Trejo	Bus. Meal - Duane Burk & Dan Hughes - Pre Board Meeting	-71.94
General Journal	06/09/2022	Trans06092		Transfer to Bogart for Bills	-25,000.00
Check	06/09/2022	ZB06092022	Walmart	Staff BBQ/Picnic - Raffle Prizes	-2,003.96
Check	06/09/2022	ZB06092023	Slater Bros	Pallet of Water	-391.47
Check	06/09/2022	124897	Perty Cash	Beers Brats & Bogart Bash Starting Cash	-1,500.00
Bill Pmt -Check	06/09/2022	275217318	Office Depot	Office Supplies	-179.15
Bill Pmt -Check	06/09/2022	180195064	ARCO Business Solutions	Monthly Gas/Fuel - Traverse (43,349)	-497.63
Bill Pmt -Check	06/09/2022	160006909	SoCalGas	Utilities - Gas - Woman's Club & Grange	-123.84
Bill Pmt -Check	06/09/2022	11106191	Wells Fargo Financial Leasing	Monthly Copier Lease Payment	-884.66
Bill Pmt -Check	06/09/2022	1002126526	CalPERS-OPEB	Accrued Liability as of June 30, 2019 - Rate Plan: 1357	-5,507.67
Bill Pmt -Check	06/09/2022	212652830	CalPers	Employee - Retirement	-4,877.93
Bill Pmt -Check	06/09/2022	2126592-34	CalPers	Employee - Retirement	-4,815.50
Bill Pmt -Check	06/09/2022	22024098	Streamline	Monthly Website Services	-420.00
Check	06/09/2022	124898	Alyssa R Zaragoza	Refundable Security Deposit - Baby Shower - 6/5/2022	-250.00
Check	06/09/2022	124899	Valerie Estrada	Refundable Security Deposit - Graduation Party - 6/4/2022	-500.00
Check	06/09/2022	124900	David Lopez	Refundable Security Deposit - Funeral Reception - 5/12/2022	-250.00
Check	06/09/2022	124901	Amylynn & Robert Powell	Refundable Security Deposit - Wedding - 5/28/2022	-500.00
Check	06/09/2022	124902	Bonnie Cruz	Refundable Security Deposit - Baby Shower - 5/28/2022	-500.00

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

Type	Date	Num	Name	Memo	Amount
Check	06/09/2022	124903	Kaboo Leasing Co.	Build & Install Trash Enclosures - Grange	-2,975.00
Check	06/09/2022	124904	Kaboo Leasing Co.	Build & Install Trash Enclosures - Woman's Club	-2,975.00
Bill Pmt -Check	06/09/2022	124905	Chadrick L. Halliday	Progress Billing for FY2021 - Thru March 2022	-1,380.00
Check	06/09/2022	ZB06092022	Walmart	Employee BBQ - Cookies/Fishing Rods	-305.58
Check	06/09/2022	124906	Petty Cash	Staff BBQ - Ice Cream Truck	-400.00
Check	06/09/2022	AZ06092022	The Craft Lounge	Shirts/Hats - Beers Brats and Bogart Bash	-324.00
Check	06/09/2022	NL06092022	Safeguard	Checks - Operating Account	-280.94
Check	06/09/2022	NL06092022	HP Store	Insta Ink - Finance Printer	-12.92
Bill Pmt -Check	06/10/2022	124907	San Gorgonio Builders	Concrete Form and Pour for Pavilion Bogart	-23,920.28
General Journal	06/10/2022	Trans06101		Transferred from Quimby for Capital Improvements	60,000.00
Check	06/11/2022	124908	Luis Azarcoya	Final Payment - DJ - Beer Brat and Bogart Bash - 6/11/2022	-350.00
Bill Pmt -Check	06/13/2022	124909	Grand American Builders, Inc.	NCRP Repairs - Equestrian Gate/Post, Restroom Repair F1, Door at East Snack Bar, Horseshoe Repairs	-11,799.82
Bill Pmt -Check	06/13/2022	124910	MS Painting	Painting - Movie Screen, East Snack Bar, Grange ADA railing, Woman's Club Trash Enclosures	-8,150.00
Check	06/13/2022	RF06132022	The UPS Store	DOJ Fingerprinting for Custodian of Records - Flores, Ryann	-25.00
Check	06/13/2022	RF06132023	The UPS Store	DOJ Fingerprinting for Custodian of Records - Bakoo, Zina	-25.00
Check	06/13/2022	DB06132022	The Sand Trap Bar & Grill	Bus. Meal - Duane Burk & Foundation Sponsor	-116.33
Check	06/13/2022	ZB06132022	Banning Chamber of Commerce	Banning Chamber Breakfast - (2) Nick Hughes & Kyle Simpson	-25.63
Check	06/15/2022	124925	Michael Ruffolo	Adult Softball Umpire	-90.00
Check	06/15/2022	124926	Malik Coleman	Adult Softball Umpire	-90.00
Check	06/15/2022	124927	Anthony Tony Gipson	Adult Softball Umpire	-60.00
Check	06/15/2022	124928	Javier E. Cota	Adult Softball Umpire	-90.00
Check	06/15/2022	124929	Duane Burk	Perdium - CSDA GM Summit - June 19th - June 21st, 2022	-467.55
Bill Pmt -Check	06/15/2022	124930	AP Rentals	Waterslide jumper double slide - staff BBQ/Picnic	-175.00
Bill Pmt -Check	06/15/2022	124931	Awards & Specialties	Beers Brats & Bogart Bash - Blue Cups, Stickers & Playing Cards	-1,781.63
Bill Pmt -Check	06/15/2022	124932	BCVWD 8-005	Utilities - Water - Grange	-316.97
Bill Pmt -Check	06/15/2022	124933	Beaumont Do it Best	Trash Cans for Kegs - Beers Brats and Bogart Bash	-205.55
Bill Pmt -Check	06/15/2022	124934	Beaumont Print	Beer Brats and Bogart Bash - Step by Step Sign	-70.04
Bill Pmt -Check	06/15/2022	124935	BSN Sports	Backstop Padding/Replacement End Caps	-800.34
Bill Pmt -Check	06/15/2022	124936	Diamond Environmental Services	Portable Restrooms - Beers Brats and Bogart Bash	-511.20
Bill Pmt -Check	06/15/2022	124937	Oak Valley Florist	Get Well Flowers "Terry Tinker"	-123.91

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/15/2022	124938	Prudential Overall Supply	Weekly Uniform/Janitorial Supplies	-735.25
Check	06/15/2022	ZB06152022	Office Depot	Desk - Hughes, Nick	-549.50
Check	06/15/2022	KG06152022	IPMedia Holdings Inc.	Custom USB Drives	-366.03
Check	06/16/2022	124939	Daniel Lopez	Refundable Security Deposit - Funeral Reception - 05/12/2022	-250.00
Check	06/16/2022	ZB06162022	Panera Bread	Margarita - Going away Breakfast	-98.01
Check	06/16/2022	NL06162022	Riverside County Treasurer	Certificate of Compliance Application	-510.00
Check	06/16/2022	DB06162022	Fusly Pelican	Bus. Meal - Foundation - Shopoff Grand Opening	-317.77
General Journal	06/17/2022	RCF 061622		Transferred from Riverside County Fund for Bills & Payroll	250,000.00
Check	06/17/2022	DB06172022	Boys & Girls Club, San Gorgonio Pass	Horses & Hattitues -	-20.00
Check	06/20/2022	RF06202022	Amazon.com	Desk Calendar - Bakoo, Zina	-19.38
Check	06/20/2022	ZB06202022	Staples	(2) Desk Chairs - Hughes, Nick & Flores, Ryann	-553.44
Bill Pmt -Check	06/21/2022	7016212022	Chevron	Monthly Gas/Fuel - F150 (49,199), Chevy (39,522), F350 (159,487), Malibu (51,199), F550 (68,445) & Traverse (48,267)	-2,271.82
Bill Pmt -Check	06/21/2022	06212022	VSP-Vision Service Plan	Employee - Vision Insurance	-130.88
General Journal	06/22/2022	Trans 06222		Transfer to Payroll for PR 06/22/2022	-40,000.00
Check	06/22/2022	124940	Aaron Morris	Reimbursement - Burritos for Morning Crew - Beer Brats and Bogart Bash	-61.50
Check	06/22/2022	124941	Michael Ruffolo	Adult Softball Umpire	-60.00
Check	06/22/2022	124942	Javier E. Cota	Adult Softball Umpire	-60.00
Check	06/22/2022	124943	Kaboo Leasing Co.	NCRP - Build, Fabricate & Install (5) Poles & (4) Trash Enclosure Doors	-12,900.00
Check	06/22/2022	124944	Alyssa R Zaragoza	Mileage Reimbursement - Progressive Graphics/Lawn Signs	-82.13
Check	06/22/2022	124945	Sylvia Pimental	Refund - Cancelled Event - 6/18/2022	-250.00
Check	06/22/2022	124946	Patricia Law	Mileage Reimbursement - Bank/ABC License/CO2	-130.45
Check	06/22/2022	124947	Susie Rodriguez	Refundable Security Deposit - Wedding - 6/11/2022	-500.00
Check	06/22/2022	124948	Valerie Hollingworth	Refundable Security Deposit - Graduation Party - 6/18/2022	-500.00
Check	06/22/2022	RF06222022	Amazon.com	Chair for Bogart Kiosk Replacement	-203.64
Check	06/22/2022	CL06222022	Hobby Lobby	Framed Picture - GM Office	-138.36
Check	06/22/2022	NL08222022	NRPA	Individual Membership - Ramirez, George	-175.00
Check	06/22/2022	NL06222022	NRPA	CP/Sl Preparation Bundle (Ramirez, George)	-390.00
Check	06/22/2022	AZ06222022	Feather Flag	Flags - ID Check & Security	-1,158.02

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/22/2022	BH02950960	UMFQUA Bank	Bus. Meals, Car Wash Traverse, Sirius XM, GM Summit Conference, De La Cruz, Armando Airfair - CARPD Conference, Banning Chamber Breakfast, Postage/Stamps, 5oz Custom Cups for Bears Brats and Bogart Bash	-4,810.21
Check	06/23/2022	RF06232022	Amazon.com	Wall Adapter - Phones	-35.52
Check	06/23/2022	RF06232022	Amazon.com	Protective Case/Screen Protector - Lily Averette - Air Tanks T-shirt Cannon	-149.51
Check	06/24/2022	NL06242022	NRPA	CPSI Exam - Ramirez, George	-200.00
Bill Pmt -Check	06/27/2022	124949	Slugg Bugg Pest Control	Bi Monthly Pest Control Service	-550.00
Check	06/27/2022	ZB06272022	Plaza Cleaners	Staff Holiday Party - Cleaning of Table Cloths	-168.00
Check	06/27/2022			Service Charge - Positive Pay	-39.00
Bill Pmt -Check	06/28/2022	124950	Diamond Environmental Services	Restrooms @ 5/6 - Due to 5/6 Restroom Repair (3) 4/21-4/24 Site 0012	-754.79
Check	06/28/2022	124951	Michael Ruffolo	Adult Softball Umpire	-120.00
Check	06/28/2022	124952	Javier E. Cota	Adult Softball Umpire	-90.00
Check	06/28/2022	124953	Chris Diercks.	Director Fees - June 2022	-300.00
Check	06/28/2022	124954	Shannon Soren	Refundable Security Deposit - Memorial - 6/16/2022	-250.00
Check	06/28/2022	RF06282022	Amazon.com	Phone Case/Screen Protector/Wall Adapter - Nick Hughes	-56.99
Bill Pmt -Check	06/29/2022	124955	Grand American Builders, Inc.	Labor Trash Enclosure Bollards, Water Buffalo Repair	-9,837.06
Bill Pmt -Check	06/29/2022	124956	Alfonso's Tree Service	NCCC - Tree Trimming	-2,200.00
Bill Pmt -Check	06/29/2022	124957	AVI	Oktoberfest Banner	-355.58
Bill Pmt -Check	06/29/2022	124958	Bay Alarm Company	Monthly Alarm Service	-224.00
Bill Pmt -Check	06/29/2022	124960	Blue Shield	Employee - Dental Insurance	-489.70
Bill Pmt -Check	06/29/2022	124961	Bonafide Truck Equip Repair	F350 - Labor and Parts for Repair	-7,971.21
Bill Pmt -Check	06/29/2022	124962	Cherry Valley Nursery	Fill Dirt for Maintenance Bin	-37.71
Bill Pmt -Check	06/29/2022	124963	Clean Sport, Inc.	Chemical Cleaner/RR Tools Restock	-524.29
Bill Pmt -Check	06/29/2022	124964	Diamond Environmental Services	Portal Restrooms - Cinco de Mayo & Royal Rangers (Bogart)	-1,777.60
Bill Pmt -Check	06/29/2022	124965	Inland Kubota	Parts for Kubota / Service by Turf Star	-118.88
Bill Pmt -Check	06/29/2022	124966	MS Painting	Cleaned, Primed and Painted All Trash Enclosures	-2,700.00
Bill Pmt -Check	06/29/2022	124967	Pattons Steel Corp	Material: Deep Pit BBQ/All Bollards	-1,682.26
Bill Pmt -Check	06/29/2022	124968	Prudential Overall Supply	Weekly Uniform/Jantoral Supplies	-871.84
Bill Pmt -Check	06/29/2022	124969	Record Gazette	Yearly Subscription Renewal 2022	-54.95
Bill Pmt -Check	06/29/2022	124970	Resource Building Materials	Material Grange Fencing/Wall	-564.16
Bill Pmt -Check	06/29/2022	124971	Respond Systems	Ortly First Aid Kit - Review and Fill	-292.26



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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/29/2022	124972	Safety Compliance Company	Safety Meeting 06/15/2022 - Topic: Lockout/Blockout/Tagout	-250.00
Bill Pmt -Check	06/29/2022	124973	SiteOne Landscape Supply, LLC	Irrigation Parts for repair / Fertilizer	-9,388.72
Bill Pmt -Check	06/29/2022	124974	SRS Electric	Site #12,15,18,19, 16, & 11 Replacement of 30amp/Restroom Repair Field #6 - Women's - Seal Tile that was broken off Transformer which consist of removing seal tile and adding reducing washers in transformers	-634.88
Bill Pmt -Check	06/29/2022	124975	Star Pro Security Patrol Inc.	one unarmed officer 8hr/5day - 06/13-06/2602022 - Security at Beers Brats and Bogart Bash	-2,610.00
Bill Pmt -Check	06/29/2022	124976	Swank Motion Pictures Inc.	Movies Under the Stars - Scoob, Sing 2 & Luca	-1,555.00
Bill Pmt -Check	06/29/2022	124977	Total Compensation Systems, Inc.	Gasb 75 Full Valuation - 2nd Installment	-1,530.00
Bill Pmt -Check	06/29/2022	124978	Turf Star, Inc.	Toro Ground Master 360 Tire/ June 2022 PM Contract (18) Units (121) hrs	-1,066.91
Bill Pmt -Check	06/29/2022	124979	NRPA	NRPA 2022 Membership expiration 08/30/2022 Burk, Duane	-175.00
General Journal	06/29/2022	Trans 06291		Transfer to Reserve for Monthly Transfer	-5,000.00
General Journal	06/29/2022	Trans 06292		Transfer to Money Market for Monthly Transfer	-7,500.00
Check	06/29/2022	ZB06292022	Smart & Final	Snack for Maintenance	-232.96
Check	06/30/2022	RF06302022	Stater Bros	James Hughes - Birthday Cupcakes	-35.96
Check	06/30/2022	KG06302022	Amazon.com	Office Supplies - Desk Organizers (Lily, Kaylee & Alyssa) Trash Can (Nick)	-186.80
Check	06/30/2022	CCFEES	Clover(MRCH BNKCD)	Credit Card Fees	-2,293.77
Check	06/30/2022	KG06012024	Amazon.com	Desk Calendar - Bakoo, Zina	-10.76
				<b>TOTAL</b>	<b>-123,565.48</b>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10000 - Bank of Hemet - MM					
General Journal	06/29/2022	Trans 06292		Transferred from Operating for Monthly Transfer	7,500.00
				<b>TOTAL</b>	<u>7,500.00</u>
					<u>7,500.00</u>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>10025 - Bank of Hemet - Reserve Fund</b>					
General Journal	06/29/2022	Trans 06291		Transferred from Operating for Monthly Transfer	5,000.00
				<b>TOTAL</b>	<u>5,000.00</u>

**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Quimby/DIF  
June 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10020 - Bank of Hemet - Quimby/DIF					
General Journal	06/10/2022	Trans06101		Transfer to Operating for Capital Improvements	-60,000.00
General Journal	06/27/2022	Trans 06271		Transfer to Bogart for Capital Improvement Bills	-23,000.00
				<b>TOTAL</b>	<b>-83,000.00</b>

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

Type	Date	Num	Name	Memo	Amount
<b>10050 - Bank of Hemet - Bogart Park</b>					
General Journal	06/01/2022	Trans 06022		Transferred from Operating for Bills	10,000.00
Check	06/01/2022	NL06012022	Clover	Monthly Equipment Rental	-54.90
Check	06/02/2022	5260	The Home Depot	Groove Board - Maintenance/Pavilion Structure	-8,511.50
Bill Pmt -Check	06/02/2022	5261	Matthew Pisitilli Landscape Services	Weekly Landscape Service	-975.00
Bill Pmt -Check	06/03/2022	5262	Beaumont-Cherry Valley Water Dist 3-003	Utilities - Water	-167.30
Bill Pmt -Check	06/03/2022	5263	MS Painting	Prep, Prime and Paint Beams/Columns around Kiosk Machine	-1,950.00
Bill Pmt -Check	06/03/2022	5264	Redlands Yucaipa Rentals	Weekly Mower Rental for Landscape Service	-389.40
General Journal	06/06/2022	Trans06062		Transferred from Operating for Bills	10,000.00
Bill Pmt -Check	06/08/2022	5265	Matthew Pisitilli Landscape Services	Weekly Landscape Service	-950.00
Bill Pmt -Check	06/08/2022	5266	Alpine Fishery	Stocking of Pond	-3,689.70
Bill Pmt -Check	06/08/2022	5267	Merlin Johnson Construction, Inc.	Treat Pond for Algae	-627.39
Bill Pmt -Check	06/08/2022	5268	Pietronico Roofing Solutions	Roofing of Maintenance Shed/Pavilion	-13,000.00
Bill Pmt -Check	06/08/2022	5269	Redlands Yucaipa Rentals	Weekly Mower Rental for Landscape Service	-331.65
Bill Pmt -Check	06/08/2022	5270	Weaver Grading, Inc.	Grading for Pavilion/Weed Abatement	-8,907.00
Bill Pmt -Check	06/08/2022	80050982466	Waste Management of the IE	Utilities - Trash	-768.68
Bill Pmt -Check	06/08/2022	p224QZSS9GJ	Frontier (9518453021) B	Wifi Service	-100.98
Bill Pmt -Check	06/08/2022	p225GPH5T6	Frontier (9518453887) B	Wifi Service	-136.76
General Journal	06/09/2022	Trans06092		Utilities - Electric (Bogart)	-1,246.86
Check	06/09/2022	5271	Irene Acosta	Transfer to Bogart for Bills	25,000.00
Check	06/09/2022	5272	Annie Lozano	Refund for Bogart Regional Park Entry	-10.00
Check	06/09/2022	Fee	UMS/Celero Banking	Refund for Bogart Park Entry and Machine Error	-20.00
Check	06/14/2022	Merch0614	Bank charges	Monthly Credit Card Fee	-6.50
Bill Pmt -Check	06/22/2022	5273	San Gorgonio Builders	Charge Back - In Dispute of Charges	-288.00
Bill Pmt -Check	06/22/2022	5274	Matthew Pisitilli Landscape Services	CMU Wall: Construct 8 columns at Pavilion block columns are 32" x 32" x 40" wide wrapped around steel columns are wrapped with white river rock veneer and 8" x 8" x 16" caps	-23,920.28
Bill Pmt -Check	06/22/2022	5275	Matthew Pisitilli Landscape Services	Weekly Landscape Service	-1,050.00
General Journal	06/27/2022	Trans 06271		Transferred from Qumby/DIF for Capital Improvement Bills	23,000.00
Bill Pmt -Check	06/29/2022	5276	Grand American Builders, Inc.	Material/Labor - Maintenance Shed/Pavilion	-12,385.50

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/29/2022	5277	Beaumont-Cherry Valley Water Dist 3-001	Utilities - Water	-96.08
Bill Pmt -Check	06/29/2022	5278	Beaumont-Cherry Valley Water Dist 3-002	Utilities - Water	-1,309.34
Bill Pmt -Check	06/29/2022	5279	Beaumont-Cherry Valley Water Dist 3-003	Utilities - Water	-330.27
Bill Pmt -Check	06/29/2022	5280	Beaumont-Cherry Valley Water Dist 3-004	Utilities - Water	-3,211.56
Bill Pmt -Check	06/29/2022	5281	Beaumont Power Equipment, Inc.	Weed Whips line/heads for weed whips	-303.79
Bill Pmt -Check	06/29/2022	5282	Clark Pest Control	Weekly Pest Control	-282.00
Bill Pmt -Check	06/29/2022	5283	MS Painting	Prime, 680 pieces of umber(both sides) - Pavilion	-3,800.00
Bill Pmt -Check	06/29/2022	5284	Pattons Steel Corp	Material - Trash Enclosure/Grange Wall/Fence (will be transferred to operating)	-10,504.62
Bill Pmt -Check	06/29/2022	5285	Redlands Yucaipa Rentals	Weekly Mower Rental for Landscape Service	-1,336.50
Bill Pmt -Check	06/29/2022	5286	SiteOne Landscape Supply, LLC	Parts/heads for Bogart Sprinkler Layout	-1,832.38
Bill Pmt -Check	06/29/2022	5287	SRS Electric	Power to Maintenance Shed/Conduit at Bogart Kiosk	-526.00
Bill Pmt -Check	06/30/2022	5288	Matthew Pisilli Landscape Services	Weekly Landscape Service	-1,325.00
Check	06/30/2022	CCFEES	Clover(MRCH BNKCD)	Credit Card % Fees	-432.59
<b>TOTAL</b>					<b>-37,827.53</b>