

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

October 2022

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RIVERSIDE COUNTY FUND 51035 FY 2022-2023

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OCTOBER 2022

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Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 10/31/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 47,679.99	\$ 292,466.38	\$ 247,627.31	\$ 2,840.92	
2 Bank of Hemet - Payroll Account	\$ 1,146.34	\$ 88,200.90	\$ 91,000.00	\$ 3,945.44	
3 Bank of Hemet - Project Loan	\$ 1,588.70	\$ 87,217.18	\$ 87,000.00	\$ 1,371.52	Loan Payment 11/6/2022
4 Bank of Hemet - Bogart	\$ 2,046.27	\$ 66,983.95	\$ 73,961.00	\$ 9,023.32	
5 Bank of Hemet MM	\$ 245,596.61	\$ 87,000.00	\$ 7,506.50	\$ 166,103.11	7,500 Monthly Deposits for loan payment 11/2021
6 Bank of Hemet - Reserve Fund	\$ 134,057.78		\$ 5,009.32	\$ 139,067.10	
7 Bank of Hemet - Quimby/DIF	\$ 60,238.21	\$ 50,000.00	\$ 9,134.98	\$ 19,373.19	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 331,409.96			\$ 331,409.96	
10	\$ 824,263.86	\$ 671,868.41	\$ 521,239.11	\$ 673,634.56	
11 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 78,690.42		\$ 5,000.00	\$ 83,690.42	NOT to be USED
13 Capital Reserve	\$ 55,367.36		\$ 9.32	\$ 55,376.68	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 134,057.78	\$ -	\$ 5,009.32	\$ 139,067.10	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 10/31/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 112,566.95	\$ 9,075.67	\$ 3,359.00	\$ 106,850.28	

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

July through October 2022 TOTAL

Ordinary Income/Expense	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Income				
Bogart Park				
40201 · Camping	13,654.50	30,000.00	-16,345.50	45.52%
40202 · Gate Entrance	12,483.50	35,000.00	-22,516.50	35.67%
40203 · Horse/Dog Entrance	40.00	100.00	-60.00	40.0%
40204 · Wood Sales	0.00	100.00	-100.00	0.0%
40205 · Annual Passes	6,380.00	12,000.00	-5,620.00	53.17%
40208 · RV Dump	270.00	500.00	-230.00	54.0%
40209 · Fishing Pass	3,666.00	15,000.00	-11,334.00	24.44%
Total Bogart Park	36,494.00	92,700.00	-56,206.00	39.37%
Facility Use				
40101 · Registrations (BYB)	0.00	5,000.00	-5,000.00	0.0%
40103 · Caretaker Rent	800.00	2,400.00	-1,600.00	33.33%
40106 · Equestrian Arena	577.52	1,000.00	-422.48	57.75%
40107 · Fields	375.00	5,000.00	-4,625.00	7.5%
40109 · Grange	7,981.00	15,000.00	-7,019.00	53.21%
40111 · NCCC/Franco Gardens	9,810.50	5,000.00	4,810.50	196.21%
40112 · Park	125.00	800.00	-675.00	15.63%
40113 · RV Space	22,225.57	100,000.00	-77,774.43	22.23%
40114 · Snack Bar	6,010.93	10,000.00	-3,989.07	60.11%
40115 · Thunder Alley Racetrack	1,886.99	3,900.00	-2,013.01	48.38%
40117 · 24B Station	410.00	1,000.00	-590.00	41.0%
40118 · Franco Gardens	3,100.00	5,000.00	-1,900.00	62.0%
40119 · NCCC	2,890.00	5,000.00	-2,110.00	57.8%
40120 · Horseshoe Pits	0.00	200.00	-200.00	0.0%
40122 · Maintenance Shop "C"	1,800.00	4,500.00	-2,700.00	40.0%
Total Facility Use	57,992.51	163,800.00	-105,807.49	35.4%
Special Events Income				
40503 · Spring Fling	0.00	4,000.00	-4,000.00	0.0%
40504 · Fishing Derby	0.00	4,000.00	-4,000.00	0.0%
40505 · Movies	795.05	1,000.00	-204.95	79.51%
40507 · Oktoberfest	39,005.99	15,000.00	24,005.99	260.04%
40509 · Tournaments	1,500.00			
40510 · Winterfest	1,123.00	5,000.00	-3,877.00	22.46%
40512 · Pumpkin Carve	882.00	1,000.00	-118.00	88.2%
40513 · Cinco De Mayo	0.00	2,000.00	-2,000.00	0.0%
40515 · 1K/5K Run	0.00	3,000.00	-3,000.00	0.0%
40516 · Beers Brats & Bogart Bash	0.00	5,000.00	-5,000.00	0.0%
Total Special Events Income	43,306.04	40,000.00	3,306.04	108.27%
40008 · State of California Revenue				
40001 · Property Tax Current Secured	53,018.43	1,517,087.00	-1,464,068.57	3.5%
40002 · Property Tax Current Supplement	10,948.96	25,235.00	-14,286.04	43.39%
40003 · Property Tax Current Unsecured	5,583.05	90,176.50	-84,593.45	6.19%

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

July through October 2022 TOTAL

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
40004 · Property Tax Prior Supplemental	2,931.93	13,905.00	-10,973.07	21.09%
40005 · Property Tax Prior Unsecured	1,628.65	3,500.00	-1,871.35	46.53%
40006 · CA Homeowners Tax Relief	0.00	10,815.00	-10,815.00	0.0%
40007 · Redevelopment (RDA)	0.00	96,075.00	-96,075.00	0.0%
40401 · Interest - Invested Funds	16,747.70	2,730.00	14,017.70	613.47%
Total 40008 · State of California Revenue	90,858.72	1,759,523.50	-1,668,664.78	5.16%
40600 · Adult Softball	15,200.00	30,000.00	-14,800.00	50.67%
40602 · Contract Instructor	2,721.50	4,000.00	-1,278.50	68.04%
40604 · Quimby/DIF Fees	57,324.90			
40605 · Miscellaneous	18,223.83			
40700 · DT Ranch				
40701 · House Rental	2,400.00	12,000.00	-9,600.00	20.0%
Total 40700 · DT Ranch	2,400.00	12,000.00	-9,600.00	20.0%
Total Income	324,521.50	2,102,023.50	-1,777,502.00	15.44%
Gross Profit	324,521.50	2,102,023.50	-1,777,502.00	15.44%
Expense				
Bank Fees/Interest				
50255 · Bank Service Charges	179.00	600.00	-421.00	29.83%
50256 · Bank Checks	0.00	1,500.00	-1,500.00	0.0%
50257 · Safe Deposit Box	0.00	150.00	-150.00	0.0%
50258 · Interest Expenses	378.24			
Total Bank Fees/Interest	557.24	2,250.00	-1,692.76	24.77%
Board of Directors				
50225 · Director Fees	8,700.00	36,000.00	-27,300.00	24.17%
50226 · Training - Strategic Planning	0.00	25,000.00	-25,000.00	0.0%
50227 · Travel and Conference	2,351.09	20,000.00	-17,648.91	11.76%
50228 · Election Expense	0.00	70,000.00	-70,000.00	0.0%
Total Board of Directors	11,051.09	151,000.00	-139,948.91	7.32%
Bogart				
Professional Services				
50185 · CEQA	0.00	3,000.00	-3,000.00	0.0%
Total Professional Services	0.00	3,000.00	-3,000.00	0.0%
Utilities				
50160 · Electricity	6,192.53	16,500.00	-10,307.47	37.53%
50161 · Trash	2,163.18	8,500.00	-6,336.82	25.45%
50162 · Telephone & Internet	991.74	3,000.00	-2,008.26	33.06%
50163 · Water	12,538.65	30,000.00	-17,461.35	41.8%
Total Utilities	21,886.10	58,000.00	-36,113.90	37.74%
50148 · Stocking Pond	3,975.00	15,000.00	-11,025.00	26.5%
50149 · Signage	0.00	1,000.00	-1,000.00	0.0%
50150 · Computer/IT	0.00	2,500.00	-2,500.00	0.0%
50151 · Grounds Equipment	0.00	1,000.00	-1,000.00	0.0%
50152 · Keys	254.10	500.00	-245.90	50.82%

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

July through October 2022 TOTAL

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget	
50153 · Office Supplies	970.45	1,000.00	-29.55	97.05%	Safe/Money Bags
50154 · Repair & Maintenance					
50140 · Restrooms	0.00	250.00	-250.00	0.0%	
50141 · Seed	0.00	3,500.00	-3,500.00	0.0%	
50142 · Tank	0.00	500.00	-500.00	0.0%	
50143 · Trees	14,225.00	15,000.00	-775.00	94.83%	
50144 · Grounds	34,063.85	20,000.00	14,063.85	170.32%	LED Lights Meter Boxes Septic Pump
50156 · Fertilizer	0.00	3,500.00	-3,500.00	0.0%	
50157 · Irrigation	1,684.72	5,000.00	-3,315.28	33.69%	
50158 · Kiosk Gate	3,818.10	3,000.00	818.10	127.27%	new License Plate Cameras Repairs (Break in attempts)
50159 · Lighting & Electrical	0.00	1,000.00	-1,000.00	0.0%	
50164 · Playground	0.00	2,500.00	-2,500.00	0.0%	
50165 · Pond	2,342.07	9,000.00	-6,657.93	26.02%	
Total 50154 · Repair & Maintenance	56,133.74	63,250.00	-7,116.26	88.75%	
50155 · Kiosk - Credit Card Fees	50.20				
50166 · Well	490.00	4,000.00	-3,510.00	12.25%	
50167 · Janitorial Supplies	57.89	1,000.00	-942.11	5.79%	
50168 · Uniforms	153.27	700.00	-546.73	21.9%	
50169 · Pest Control	571.11	3,000.00	-2,428.89	19.04%	
Total Bogart	84,541.86	153,950.00	-69,408.14	54.92%	
Contract Services					
50170 · Acorn Technology	6,060.00	25,000.00	-18,940.00	24.24%	
50171 · BDL Alarms, Inc.	896.00	2,700.00	-1,804.00	33.19%	
50172 · Jani King	10,820.52	30,800.00	-19,979.48	35.13%	
50173 · Memories by Darci Walls	1,023.63	3,500.00	-2,476.37	29.25%	
50175 · Slugg Bugg	1,295.00	3,300.00	-2,005.00	39.24%	
50177 · Turf Star	3,953.28	10,000.00	-6,046.72	39.53%	
50178 · Cliff's Pest Control, Inc.	2,605.50	5,000.00	-2,394.50	52.11%	
50180 · Paychecks Flex	678.30	1,700.00	-1,021.70	39.9%	
50181 · Streamline	1,680.00	5,040.00	-3,360.00	33.33%	
50182 · Star Pro Security	16,811.28	56,200.00	-39,388.72	29.91%	
50183 · Clover	823.75	2,000.00	-1,176.25	41.19%	
Total Contract Services	46,647.26	145,240.00	-98,592.74	32.12%	
Dues/Subscriptions/Memberships					
50205 · CARPD	3,000.00	2,500.00	500.00	120.0%	
50206 · CSDA	7,262.00	5,752.00	1,510.00	126.25%	
50208 · Amazon Prime	0.00	130.00	-130.00	0.0%	
50211 · CalPELRA	0.00	740.00	-740.00	0.0%	
50212 · Chamber Memberships	50.00	550.00	-500.00	9.09%	
50213 · CPRS	0.00	850.00	-850.00	0.0%	

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

July through October 2022 TOTAL

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget	
50214 · NRPA	0.00	400.00	-400.00	0.0%	
50215 · GFOA	160.00	160.00	0.00	100.0%	
50217 · The Record Gazette	0.00	60.00	-60.00	0.0%	
50218 · STMA	165.00	400.00	-235.00	41.25%	
50219 · CSMFO	0.00	50.00	-50.00	0.0%	
50221 · PAPA	0.00	100.00	-100.00	0.0%	
Total Dues/Subscriptions/Memberships	10,637.00	11,692.00	-1,055.00	90.98%	
Equipment Purchases - Buildings					
Snack Bar					
50248 · East	0.00	800.00	-800.00	0.0%	
50249 · West	0.00	800.00	-800.00	0.0%	
Total Snack Bar	0.00	1,600.00	-1,600.00	0.0%	
50245 · Grange	4,382.69	6,500.00	-2,117.31	67.43%	Event Chairs (Budget)
50246 · Maintenance	0.00	1,400.00	-1,400.00	0.0%	
50247 · NCCC	6,398.49	6,500.00	-101.51	98.44%	Event Chairs (Budget)
50250 · Woman's Club	0.00	800.00	-800.00	0.0%	
Total Equipment Purchases - Buildings	10,781.18	16,800.00	-6,018.82	64.17%	
Human Resources/Risk Management					
Employee Training & Seminars					
50125 · Conferences	5,896.29	20,000.00	-14,103.71	29.48%	
50126 · License Renewal	200.00	900.00	-700.00	22.22%	
50128 · School Tuitions/Books	0.00	2,000.00	-2,000.00	0.0%	
50129 · Workshops/Webinars	0.00	7,000.00	-7,000.00	0.0%	
Total Employee Training & Seminars	6,096.29	29,900.00	-23,803.71	20.39%	
Insurance - Employee's					
50105 · 457 Employee Pension Plan	-410.85	7,000.00	-7,410.85	-5.87%	
50106 · Admin Fee	84.64	160.00	-75.36	52.9%	
50107 · Dental Insurance	1,958.40	5,200.00	-3,241.60	37.66%	
50108 · Disability Insurance	217.84				
50109 · Flex Benefit Plan	7,018.70	14,800.00	-7,781.30	47.42%	
50110 · Health Insurance	21,596.00	60,000.00	-38,404.00	35.99%	
50111 · Accident Insurance	768.48	2,000.00	-1,231.52	38.42%	
50112 · Vision Insurance	179.36	800.00	-620.64	22.42%	
Total Insurance - Employee's	31,412.57	89,960.00	-58,547.43	34.92%	
50102 · CalPERS - Retirement	15,640.30	70,000.00	-54,359.70	22.34%	
50103 · CalPERS - Unfunded Health	1,120.36	0.00	1,120.36	100.0%	
50104 · CalPERS - Unfunded Retiree	29,326.68	120,000.00	-90,673.32	24.44%	
50114 · Insurance - Liability (Capri)	38,858.00	70,000.00	-31,142.00	55.51%	
50115 · Insurance - Workers comp	18,453.50	30,000.00	-11,546.50	61.51%	
50116 · Payroll Tax Expense	13,322.11	35,000.00	-21,677.89	38.06%	
50117 · Salaries	424,393.66	950,000.00	-525,606.34	44.67%	
50120 · Medical Exam Expense	280.00	1,000.00	-720.00	28.0%	
50121 · Employee Fingerprinting	196.00	1,000.00	-804.00	19.6%	

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

July through October 2022 TOTAL

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
50122 · Employee (Shoe) Reimbursement	600.00	3,000.00	-2,400.00	20.0%
50123 · Employee Cellular Reimbursement	0.00	500.00	-500.00	0.0%
Total Human Resources/Risk Management	579,699.47	1,400,360.00	-820,660.53	41.4%
Janitorial Supplies				
50264 · Park/Grounds	0.00	2,500.00	-2,500.00	0.0%
50265 · Supplies	5,079.10	15,000.00	-9,920.90	33.86%
50267 · Uniform Expense	834.34	6,000.00	-5,165.66	13.91%
Total Janitorial Supplies	5,913.44	23,500.00	-17,586.56	25.16%
Licenses and Permits				
50235 · County Health Department	763.00	1,500.00	-737.00	50.87%
50236 · LAFCO Fees	656.04	800.00	-143.96	82.01%
50238 · Event City Business License	-434.00			
50239 · Music Permit	0.00	800.00	-800.00	0.0%
50241 · Alarm Permit	0.00	100.00	-100.00	0.0%
50242 · Fish & Wildlife	0.00	68.50	-68.50	0.0%
Total Licenses and Permits	985.04	3,268.50	-2,283.46	30.14%
Miscellaneous expenses				
50407 · Over/short	1.00			
Total Miscellaneous expenses	1.00			
Office Expenses				
50270 · Copier Lease	3,605.15	10,700.00	-7,094.85	33.69%
50272 · Office Furniture	619.37	5,000.00	-4,380.63	12.39%
50273 · Office Supplies	6,296.40	10,000.00	-3,703.60	62.96%
50274 · PO Box	0.00	410.00	-410.00	0.0%
50275 · Recycling/Shredding	145.00	300.00	-155.00	48.33%
50276 · Postage/Stamps	532.87	7,000.00	-6,467.13	7.61%
Total Office Expenses	11,198.79	33,410.00	-22,211.21	33.52%
Professional Fee's				
50190 · Auditing	16,990.00	32,000.00	-15,010.00	53.09%
50191 · Professional Services	24,980.50	50,000.00	-25,019.50	49.96%
50192 · Legal Fee's	28,261.00	50,000.00	-21,739.00	56.52%
50194 · Bogart Finance Study	9,484.00			
50196 · GASB 68	1,050.00	1,050.00	0.00	100.0%
50197 · GASB 74/75	0.00	7,000.00	-7,000.00	0.0%
50198 · State Controller's Report	0.00	1,260.00	-1,260.00	0.0%
50200 · Payroll Processing	2,247.00	6,500.00	-4,253.00	34.57%
50201 · Social Media	12,105.00	15,000.00	-2,895.00	80.7%
Total Professional Fee's	95,117.50	162,810.00	-67,692.50	58.42%
Public Relations				
50280 · Business Cards	783.38	500.00	283.38	156.68%
50281 · Chamber Breakfast/Installation	2,003.27	5,000.00	-2,996.73	40.07%
50282 · Flowers	592.04	2,000.00	-1,407.96	29.6%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	0.00	300.00	-300.00	0.0%

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

July through October 2022 TOTAL

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
50285 · Marketing	0.00	3,000.00	-3,000.00	0.0%
Total Public Relations	3,378.69	10,875.00	-7,496.31	31.07%
Repairs and Maintenance				
Buildings				
Snack Bar				
50303 · East Snack Bar	0.00	500.00	-500.00	0.0%
50304 · West Snack Bar	0.00	500.00	-500.00	0.0%
Total Snack Bar	0.00	1,000.00	-1,000.00	0.0%
50298 · Equestrian Bldg	0.00	5,000.00	-5,000.00	0.0%
50299 · Grange	4,742.77	10,000.00	-5,257.23	47.43%
50300 · NCCC	4,537.77	2,000.00	2,537.77	226.89%
50301 · Woman's Club	1,848.98	2,000.00	-151.02	92.45%
50302 · DTR Ranch Property	17,201.57	2,000.00	15,201.57	860.08%
50305 · Maintenance	0.00	2,000.00	-2,000.00	0.0%
Total Buildings	28,331.09	24,000.00	4,331.09	118.05%
Field Equipment				
50308 · Equipment - Fields	8,332.19	35,000.00	-26,667.81	23.81%
50309 · Fuel	3,327.44	10,000.00	-6,672.56	33.27%
50310 · Baseball Equipment	0.00	20,000.00	-20,000.00	0.0%
Total Field Equipment	11,659.63	65,000.00	-53,340.37	17.94%
Grounds				
Fields				
50321 · Chalk	482.12	800.00	-317.88	60.27%
50322 · Clay	0.00	2,500.00	-2,500.00	0.0%
50323 · Field Topper	0.00	1,000.00	-1,000.00	0.0%
50324 · Quick Dry	0.00	250.00	-250.00	0.0%
50325 · Restroom Repairs	8,330.87	2,500.00	5,830.87	333.24%
50326 · Ready Mix Concrete	0.00	200.00	-200.00	0.0%
50332 · Conditioner	0.00	4,000.00	-4,000.00	0.0%
50333 · Fertilizer	1,232.69	3,500.00	-2,267.31	35.22%
50334 · Gypsum	0.00	2,500.00	-2,500.00	0.0%
50335 · Seed	2,001.89	5,000.00	-2,998.11	40.04%
50336 · Soil Testing	0.00	1,000.00	-1,000.00	0.0%
50337 · Broadleaf	0.00	500.00	-500.00	0.0%
50339 · Irrigation	0.00	3,000.00	-3,000.00	0.0%

Septic Pump
install (3) new
ADA toilets
Ducting Split
Bridal Room
Repair to sink
Wishing Well
Repairs
AC Drain Pan
Clog and repair
Tree Trimming

RC Restroom
Repair and Paint
Field #1
Restrooms
Repairs & F5/6
Restroom repairs

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

July through October 2022 TOTAL

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget	
Total Fields	12,047.57	26,750.00	-14,702.43	45.04%	
50312 · Fertilizer	372.41	2,500.00	-2,127.59	14.9%	
50313 · Irrigation	1,086.95	5,000.00	-3,913.05	21.74%	
50314 · Pest Control	1,896.35	2,000.00	-103.65	94.82%	Gopher Smoke Oil
50315 · Playground/Grounds	0.00	2,500.00	-2,500.00	0.0%	
50316 · Round-Up/Dye	0.00	3,000.00	-3,000.00	0.0%	
50317 · Sand	0.00	1,500.00	-1,500.00	0.0%	
50318 · Seed	0.00	1,000.00	-1,000.00	0.0%	
50319 · Soil	0.00	500.00	-500.00	0.0%	
50327 · DG	0.00	1,000.00	-1,000.00	0.0%	
50328 · Grounds - Repair	11,153.03	20,000.00	-8,846.97	55.77%	Reroofing of Tuff Sheds
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%	
50338 · Tree Trimming	8,400.00	10,000.00	-1,600.00	84.0%	
Total Grounds	34,956.31	76,150.00	-41,193.69	45.91%	
50290 · Erosion Control	0.00	8,000.00	-8,000.00	0.0%	
50291 · Franco Gardens	850.00	1,000.00	-150.00	85.0%	Fountain Repair
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%	
50293 · Keys/Locks	780.04	1,000.00	-219.96	78.0%	
50294 · Lights & Electrical	0.00	2,500.00	-2,500.00	0.0%	
50295 · RV Park	221.83	2,000.00	-1,778.17	11.09%	
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%	
50306 · Dog Park	467.36	1,500.00	-1,032.64	31.16%	
50320 · Horseshoe Pits	226.47	4,500.00	-4,273.53	5.03%	
50330 · Tennis/Hockey Courts	0.00	500.00	-500.00	0.0%	
50331 · Bleacher Repairs	0.00	2,000.00	-2,000.00	0.0%	
Total Repairs and Maintenance	77,492.73	190,650.00	-113,157.27	40.65%	
Special Events Expense					
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%	
50351 · Fishing Derby	108.00	10,000.00	-9,892.00	1.08%	
50352 · Joint Event Expenses	3,241.97	10,000.00	-6,758.03	32.42%	
50353 · Memorial Wall	1,245.19	6,000.00	-4,754.81	20.75%	
50354 · Movies Under the Stars	980.00	3,000.00	-2,020.00	32.67%	
50356 · Oktoberfest	72,637.85	40,000.00	32,637.85	181.6%	
50358 · Pumpkin Carve	3,390.47	4,000.00	-609.53	84.76%	
50359 · Spring Fling	0.00	5,000.00	-5,000.00	0.0%	
50360 · Tournaments	0.00	2,000.00	-2,000.00	0.0%	
50361 · Welcome Home Vietnam Veterans	0.00	40,000.00	-40,000.00	0.0%	
50363 · Winterfest	0.00	20,000.00	-20,000.00	0.0%	
50364 · Arbor Day	0.00	2,000.00	-2,000.00	0.0%	
50365 · Beer, Brat & Bogart Bash	0.00	8,000.00	-8,000.00	0.0%	
50367 · Misc. City of Beaumont Events	356.46				
50369 · Cinco De Mayo	0.00	8,000.00	-8,000.00	0.0%	
50370 · 1K/5K Run	0.00	5,000.00	-5,000.00	0.0%	

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

July through October 2022 TOTAL

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
50372 · Foundation	466.65			
Total Special Events Expense	82,426.59	171,500.00	-89,073.41	48.06%
Telephone & Internet				
50400 · Telephone/Internet	3,942.09	10,000.00	-6,057.91	39.42%
50401 · Wireless Phones	3,044.14	80,000.00	-76,955.86	3.81%
Total Telephone & Internet	6,986.23	90,000.00	-83,013.77	7.76%
Utilities				
50390 · Electricity	44,838.26	85,000.00	-40,161.74	52.75%
50391 · Gas	597.53	7,000.00	-6,402.47	8.54%
50392 · Sewer	216.94	20,000.00	-19,783.06	1.09%
50393 · Trash	7,679.61	30,000.00	-22,320.39	25.6%
50394 · Water	21,285.88	50,000.00	-28,714.12	42.57%
50395 · Propane	749.30	5,000.00	-4,250.70	14.99%
Total Utilities	75,367.52	197,000.00	-121,632.48	38.26%
Vehicle Expenses				
50375 · Chevy	0.00	2,500.00	-2,500.00	0.0%
50376 · Fuel	6,874.43	16,000.00	-9,125.57	42.97%
50377 · Mileage	301.50	300.00	1.50	100.5%
50378 · Chevy (Malibu)	408.48	1,000.00	-591.52	40.85%
50379 · Ford - F350	20.00	4,500.00	-4,480.00	0.44%
50380 · Ford - F550	3,981.20	2,500.00	1,481.20	159.25%
				Full Vehicle Inspection and Brake Replacement
50382 · Trailer	0.00	1,000.00	-1,000.00	0.0%
50383 · Water Trailer	0.00	2,000.00	-2,000.00	0.0%
50384 · 2019 Chev. Traverse	83.73	2,000.00	-1,916.27	4.19%
50385 · Ford - F150 XLT	0.00	3,000.00	-3,000.00	0.0%
Total Vehicle Expenses	11,669.34	34,800.00	-23,130.66	33.53%
50100 · Car Allowance	2,076.93	6,000.00	-3,923.07	34.62%
50408 · Staff Picnic/BBQ	0.00	3,000.00	-3,000.00	0.0%
50409 · Staff Holiday Party	0.00	9,000.00	-9,000.00	0.0%
50410 · Employee of the Quarter	908.90	4,000.00	-3,091.10	22.72%
50411 · Equipment Purchases	0.00	155,000.00	-155,000.00	0.0%
50412 · Grounds Equipment	8,376.95	7,000.00	1,376.95	119.67%
50413 · Adult Softball Expense	6,900.00	25,000.00	-18,100.00	27.6%
50414 · Advertising & Publicity	0.00	1,000.00	-1,000.00	0.0%
50415 · Awards & Recognition	0.00	1,000.00	-1,000.00	0.0%
50417 · Business Meals	3,550.55	7,000.00	-3,449.45	50.72%
50418 · Computer Equip & Maintenance	2,590.01	20,000.00	-17,409.99	12.95%
50419 · Credit Card % Fees	5,055.29			
50420 · Meeting Expenses	950.96	5,000.00	-4,049.04	19.02%
50421 · Safety	6,308.03	10,000.00	-3,691.97	63.08%
50422 · Security	750.00			
50423 · Signage	0.00	5,000.00	-5,000.00	0.0%

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

July through October 2022 TOTAL

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
50425 · Finance Charges	6.67			
50426 · Late Fee's	35.00			
50427 · Field Wars	1,636.76	2,000.00	-363.24	81.84%
50600 · DT Ranch Property	4,263.00	5,000.00	-737.00	85.26%
				Water/Sewer Improvements
Total Expense	1,157,861.02	3,064,105.50	-1,906,244.48	37.79%
Net Ordinary Income	-833,339.52	-962,082.00	128,742.48	86.62%
Other Income/Expense				
Other Income				
Other income				
40400 · Interest income	109.73	500.00	-390.27	21.95%
Total Other income	109.73	500.00	-390.27	21.95%
Total Other Income	109.73	500.00	-390.27	21.95%
Other Expense				
Capital Expenditures.				
50020 · Field #1 Improvements	26,566.92			
50028 · NCCC Additional Improvements				
50062 · NCCC Interior Improvements	25,674.14			
Total 50028 · NCCC Additional Improvements	25,674.14			
50032 · Transition Plan ADA	0.00	80,000.00	-80,000.00	0.0%
50034 · Playground Equip/Swing Set	14,235.07	30,000.00	-15,764.93	47.45%
50035 · Field #2 Improvements	15,388.27	25,000.00	-9,611.73	61.55%
50036 · Field #3 Improvements	15,138.40	25,000.00	-9,861.60	60.55%
50042 · Bogart Capital Improvements				
50084 · Bogart Sewer Line Extension	32,886.66			
50086 · Pond	47,323.68			
50095 · Maintenance Shed	72,137.49			
50097 · Bogart Pavilion	7,413.09			
50703 · Bogart Meadow Irrigation	34,568.22			
50042 · Bogart Capital Improvements - Other	1,534.30			
Total 50042 · Bogart Capital Improvements	195,863.44			
50066 · Collegiate Playground Area	17,136.91			
50076 · Field #1 Restrooms	758.20			
50093 · Main Water Line Project	1,367.38			
50705 · NCCC Door Swipe Card Entry	0.00	30,000.00	-30,000.00	0.0%
50706 · Restroom Auto Locking System	0.00	70,000.00	-70,000.00	0.0%
50707 · Radios/Repeaters	4,215.30			
50708 · Field #1R ADA Walkway/Parking	68,783.17			
50709 · 50709 - BBQ Pit	14,195.65			
Capital Expenditures. - Other	17,705.00			
Total Capital Expenditures.	417,027.85	260,000.00	157,027.85	160.4%
Total Other Expense	417,027.85	260,000.00	157,027.85	160.4%
Net Other Income	-416,918.12	-259,500.00	-157,418.12	160.66%
Net Income	-1,250,257.64	-1,221,582.00	-28,675.64	102.35%

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

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Bill Pmt -Check	10/03/2022	1002211346	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,248.42
Bill Pmt -Check	10/03/2022	1002211352	CalPers	Employee - Retirement - 457	-185.25
Bill Pmt -Check	10/03/2022	1002211354	CalPers	Employee - Health Insurance	-6,288.94
Bill Pmt -Check	10/03/2022	2211365-37	CalPers	Employee - Retirement	-5,552.63
Bill Pmt -Check	10/03/2022	10032022	VSP-Vision Service Plan	Employee - Vision Insurance	-65.44
Check	10/03/2022	125250	Armando De La Cruz	Director Fees - September 2022	-600.00
Check	10/03/2022	125251	Armando De La Cruz	Director Fees - August 2022	-600.00
Check	10/03/2022	125253	Janina Gutierrez	Refundable Security Deposit - Sweet 16 - 9/10/2022	-500.00
Check	10/03/2022	125254	Armando De La Cruz	Refundable Security Deposit - Family Reunion - 9/11/2022	-250.00
Check	10/03/2022	125255	Ana Pineda	Refundable Security Deposit - Wedding - 9/10/2022	-500.00
Check	10/03/2022	125256	Kyle Beach	Refundable Security Deposit - Baby Shower - 9/24/2022	-395.00
Check	10/03/2022	125257	Jacklynn Macias	Refundable Security Deposit - Wedding - 9/24/2022	-500.00
Check	10/03/2022	125258	Pete Gerlach	Adult Softball Umpire	-60.00
Check	10/03/2022	125259	Anthony Tony Gipson	Adult Softball Umpire	-180.00
Check	10/03/2022	125260	Malik Coleman	Adult Softball Umpire	-120.00
Check	10/03/2022	125261	Javier E. Cota	Adult Softball Umpire	-120.00
Check	10/03/2022	125262	George Ramierez	Adult Softball Umpire	-60.00
Check	10/03/2022	125263	Javier E. Cota	Adult Softball Umpire	-60.00
Check	10/03/2022	125264	George Ramierez	Adult Softball Umpires	-60.00
Check	10/03/2022	125265	Kaylee Gemnell	Oktoberfest Debrief - Staff Lunch	-127.36
Check	10/03/2022	125267	Lilian Averette	Refund - Purchase of Silverware/Plate/Napkins - Riverside County Victor Meeting	-35.40
Check	10/03/2022	125268	Christina Ortega	Refundable Security Deposit - Sweet 15 - 8/23/2022	-350.00
Check	10/03/2022	DB10032022	Morongo Golf Course	Raffle Basket - Golf Tournament	-66.65
Check	10/04/2022	125269	Dan Hughes	Director Fees - September 2022	-600.00
Check	10/04/2022	KG10042022	Oriental Trading Co.	Table Cloths - Pumpkin Carve	-149.40
Check	10/04/2022	Fees	EPX	Fees - Credit Card Machine	-101.84
Bill Pmt -Check	10/05/2022	125270	Alfonso's Tree Service	Pine Trees Trimmed - Woman's Club	-225.00
Bill Pmt -Check	10/05/2022	27679309	SCE (700005100729)	Utilities - Electric - Grange, Woman's Club, Maintenance, Snack Bar & NCCC	-6,102.02
Bill Pmt -Check	10/05/2022	27679301	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-227.22
Bill Pmt -Check	10/05/2022	27679299	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-53.02

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/05/2022	27679306	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-304.34
Bill Pmt -Check	10/05/2022	27679302	SCE (700518137163)	Utilities - Electric - RV Park	-4,120.27
Bill Pmt -Check	10/05/2022	27679303	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,819.65
Bill Pmt -Check	10/05/2022	27679308	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-384.63
Bill Pmt -Check	10/05/2022	72215883637	The Home Depot	Shop Tools - Blooth Radio - Float Valve/ Ratchet Straps	-474.96
Check	10/05/2022	ZB10052022	Dollar Tree	Get Well - Get Well basket Maisyn	-13.57
Check	10/05/2022	ZB10052023	Walmart	Get Well Basket for Maisyn	-53.81
Check	10/05/2022	ZB10052024	Walmart	Snacks/Drinks - Office	-57.34
Check	10/05/2022	RF10052022	Amazon.com	Iphone 11 case w/Screen Protector - Hughes, James	-14.00
Check	10/05/2022	RF10052022	Shein	Pumpkin Carve - Plaid Shirts	-56.55
Check	10/05/2022	RF10052022	Amazon.com	Baseball Shirts - Bank of Hemet/City of Beaumont (Trunk or Treats)	-11.24
Check	10/05/2022	KG10052022	Amazon.com	Baseball Shirts - Bank of Hemet/City of Beaumont (Trunk or Treats)	-103.14
Check	10/05/2022	DB10052022	The Sand Trap Bar & Grill	Bus. Meal - Foundation Sponsor	-81.93
Bill Pmt -Check	10/07/2022	125271	MS Painting	Prime & Paint Wishing Well / Prep, Sand & Prime Handrails at ADA Walkway Field #1L	-2,150.00
Bill Pmt -Check	10/07/2022	125272	Stripeline Co.	(2) Paint Parking Stall (1) Paint stair tread (1) Install Sign (1) Install Wheel Stop - ADA Parking Field #1L	-1,162.00
General Journal	10/07/2022	Tran 10071		Transfer to Bogart for Bogart Bills	-15,000.00
Check	10/07/2022	KG10072022	Amazon.com	Award Ribbons - 1st, 2nd & 3rd Place - Pumpkin Carve	-22.62
Check	10/07/2022	KG10072024	Amazon.com	Decorations/Prize Ribbons - Pumpkin Carve	-123.83
Check	10/11/2022	125273	Beaumont Glass	Plexiglass - Grange Sign	-745.00
Check	10/11/2022	KG10112022	Amazon.com	Multifold Hand Towel - Office Supplies	-86.85
Check	10/11/2022	KG10112022	Amazon.com	Potato Sack Bags/Fall Balloons - Pumpkin Carve Game/Decorations	-75.25
Check	10/11/2022	KG10072023	Amazon.com	Baseball T-Shirt - Bank of Hemet/City of Beaumont (Trunk or Treats)	-30.17
Check	10/11/2022	LA10112022	Kafe Royale	Callimesa Chamber Breakfast - Lillian Averette & Nick Hughes	-45.70
Bill Pmt -Check	10/11/2022	10/08/2022	Nextiva	Monthly Telephone Service	-352.59
Bill Pmt -Check	10/11/2022	10/11/2022	Rosalind Otero	Unfunded Health Payment	-131.09
Check	10/11/2022	NL10112022	Clover	Monthly Equipment Rental	-109.85
Check	10/11/2022	CCFEES	Clover(MRCH BNKCD)	Credit Card % Fees	-477.41
Bill Pmt -Check	10/12/2022	11880751	Wells Fargo Financial Leasing	Monthly Copier Lease	-884.66
General Journal	10/12/2022	Trans 10122		Transfer to Payroll for PR 10/12/2022	-45,000.00
Check	10/12/2022	RF10122022	El Mariachi Taco Shop	Pumpkin Carve Meeting - Food	-105.83
Check	10/12/2022	DB10122022	Casa Trejo	Bus. Meal - Duane Burk, Dan Hughes - Pre-Board Meeting	-63.38

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

Type	Date	Num	Name	Memo	Amount
Check	10/13/2022	125274	Pete Getlach	Adult Softball Umpire	-60.00
Check	10/13/2022	125275	Anthony Tony Gipson	Adult Softball Umpire	-180.00
Check	10/13/2022	125276	Malik Coleman	Adult Softball Umpire	-120.00
Check	10/13/2022	125277	Javier E. Cota	Adult Softball Umpire	-60.00
Check	10/13/2022	125278	Chris Diercks.	Director Fees/ September/October 2022	-500.00
Check	10/13/2022	125279	Jessica Warrick	Payroll Period 8/29/2022 - 9/11/2022	-1,760.00
Check	10/13/2022	125280	Jessica Warrick	Payroll Period 9/12/2022 - 9/25/2022	-1,760.00
Check	10/13/2022	RF10132022	Beaumont Chamber	Chamber Breakfast - Nick Hughes & Lilian Averette	-50.00
Check	10/13/2022	RF10132022	Walmart	Pumpkin Carve - Supplies (paint/jars/candy)	-124.74
Check	10/14/2022	125281	Alyssa R Zaragoza	Mileage Reimbursement - Oktoberfest Shirts/Signage	-121.44
Check	10/14/2022	125282	Patricia Law	Mileage Reimbursement - Bank/Paintball Shop/Hardware/USPS	-93.50
Check	10/14/2022	125283	Sandra Gaines	Refundable Security Deposit - Memorial - 10/6/2022	-250.00
Check	10/14/2022	125284	Tricia Murrill	Refundable Security Deposit - Wedding - 9/30/2022	-250.00
Bill Pmt -Check	10/17/2022	125285	AP Rentals	Oktoberfest - Games: Cornhole, Jenga & Connect 4	-225.00
Bill Pmt -Check	10/17/2022	195587351	ARCO Business Solutions	Monthly Gas/Fuel - Traverse (49,119) & Gas Cans	-623.87
Bill Pmt -Check	10/17/2022	1879876078	Verizon Wireless	Monthly Wireless Phone Service	-1,109.92
Bill Pmt -Check	10/17/2022	125286	Game Time	Capital Improvement: NCRP Swing Set and Installation	-14,235.07
Bill Pmt -Check	10/17/2022	125287	Grand American Builders, Inc.	Labor/Materials - North End Business Offices/ Project Management/ Bogart Maintenance Shed	-18,010.24
Bill Pmt -Check	10/17/2022	125288	Land Engineering Consultants	Water and Sewer Improvements - DT Ranch	-4,263.00
Bill Pmt -Check	10/17/2022	125289	Memories by Darcy Walls	Photo Service - Cinco de Mayo & Oktoberfest 2022	-1,023.63
Check	10/18/2022	KG10182022	Amazon.com	Pumpkin Carve - Plinko Game Prizes	-103.35
Check	10/18/2022	ZB10182022	Ross Dress for Less	Frame - Employee of the Quarter Certificate	-7.53
Check	10/18/2022	ZB10182023	Marshalls	Employee of the Quarter - Prize	-32.31
Check	10/18/2022	ZB10182024	2nd Street Cinema	Employee of the Quarter - Gift Card Prize	-35.00
Check	10/18/2022	ZB10182025	IN-N-Out	Employee of the Quarter - Gift Card Prize	-25.00
Check	10/18/2022	ZB10182026	Bakers	Employee of the Quarter - Gift Card Prize	-25.00
Check	10/18/2022	ZB10182027	Stater Bros	Employee of the Quarter - Gift Card Prize/Drinks	-88.56
Bill Pmt -Check	10/19/2022	1002224579	CalPers	Employee - Retirement - 457	-250.70
Bill Pmt -Check	10/19/2022	1002224581	CalPers	Employee - Retirement - 457	-192.95
Bill Pmt -Check	10/19/2022	2224584-586	CalPers	Employee - Retirement	-5,756.56
Bill Pmt -Check	10/19/2022	1002224588	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,248.42

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/19/2022	2224591-593	CalPers	Employee - Retirement	-5,792.59
Bill Pmt -Check	10/19/2022	4701101922	Chevron	Monthly Gas/Fuel - F150 (32,128), Chevy (41, 224), F550 (69,136), F350 (161,545) Gas/Fuel - Cans/Tank	-1,958.61
Bill Pmt -Check	10/19/2022	p224SXMZKH	Frontier (9518459910) WC	Monthly Wifi Service - Woman's Club	-131.76
Bill Pmt -Check	10/19/2022	p226BRMM5L	Frontier (9518450886) NC	Monthly Wifi Service - NCCC	-125.98
Bill Pmt -Check	10/19/2022	1165546810	Colonial Life	Employee - Life Insurance	-831.01
Bill Pmt -Check	10/19/2022	8746106	Ford Credit	Monthly - F150 Payment	-763.20
Bill Pmt -Check	10/19/2022	2920009-69	SoCalGas	Utilities - Gas - NCCC, Grange & Woman's Club	-176.24
Bill Pmt -Check	10/19/2022	80059112004	Waste Management of the IE	Utilities - Trash - NCRP, NCCC, Grange & Woman's Club	-3,223.22
Bill Pmt -Check	10/19/2022	BH03167809	UMPQUA Bank	Bus. Meals, Burk & Hughes - Pre Board Meeting, SiriusXM Radio & Postage/Stamps	-172.20
Check	10/19/2022	125291	Pete Gerlach	Adult Softball Umpire	-60.00
Check	10/19/2022	125292	Anthony Tony Gipson	Adult Softball Umpire	-120.00
Check	10/19/2022	125293	Malik Coleman	Adult Softball Umpire	-120.00
Check	10/19/2022	125294	Javier E. Cota	Adult Softball Umpire	-120.00
Check	10/19/2022	125295	Kristine Carlson	Adult Softball Umpire	-30.00
Check	10/19/2022	125296	Frank D. Wagner II	Adult Softball Umpire	-60.00
Check	10/19/2022	ZB10192022	Chick-Fil-A	Employee of the Quarter - Food	-318.37
Check	10/19/2022	DB10192022	Tartan of Redlands	Bus. Meal - Duane Burk, Bob Tinker & Mike - Foundation	-99.46
Bill Pmt -Check	10/20/2022	125307	Acorn Technology Services	Monthly IT Service, CO 6-09 (Smart PS Replacement) & (2) Monitors (Hughes, Nick)	-3,152.63
Bill Pmt -Check	10/20/2022	125308	Action True Value Hardware	Restroom Repair Field 5/6 Repairs/ (Bogart) PVC Irrigation Project	-67.16
Bill Pmt -Check	10/20/2022	125309	Advanced Landscape and Hydroseed	Hydroseeding - Field #2 - Hydroseed owenr-supplied turf grass seed - Approx: 30,867 sq ft - 15-15-15 fertilizer will be applied w/mixture & Hydroseeding - Field #3 - Hydroseeded owner-supplied turf grass seed - Approx: 30,867 sq ft - 15-15-15 fertilizer will be applied w/mixture	-3,341.36
Bill Pmt -Check	10/20/2022	125310	Awards & Specialties	Business Cards (De La Cruz, Armando) & Office Name Plates, Business Cards (Lilian Averette)	-738.14
Bill Pmt -Check	10/20/2022	125311	Bay Alarm Company	Monthly Alarm Service	-159.00
Bill Pmt -Check	10/20/2022	125312	BCVWD 8-002	Utilities - Water - Noble Creek Regional Park	-3,545.37
Bill Pmt -Check	10/20/2022	125313	BCVWD 8-005	Utilities - Water - Grange	-101.93
Bill Pmt -Check	10/20/2022	125314	Beaumont Do it Best	Irrigation Parts - ADA Walkway/Parking Field #1L	-935.40
Bill Pmt -Check	10/20/2022	125315	Beaumont Power Equipment, inc.	Equipment Repair - (2) Weedeaters	-764.98
Bill Pmt -Check	10/20/2022	125316	Beaumont Print	Oktoberfest Schedule of Events/ Price List	-78.12

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/20/2022	125317	Capri	2nd qrt of annual contribution for workers comp coverage w/ Capri for Fiscal Year July, 1-June 30, 2023.	-9,226.75
Bill Pmt -Check	10/20/2022	125318	Clark Pest Control	Weekly Pest control Service	-405.00
Bill Pmt -Check	10/20/2022	125319	Cooper Turf Solutions, Inc.	turplane Field #2 & Sand	-8,818.64
Bill Pmt -Check	10/20/2022	125320	Department of Environmental Health	Account# AR0077185 - Facility # FA0036860 - Grange Kitchen Permit	-763.00
Bill Pmt -Check	10/20/2022	125321	Desert Quality Heating & Air	Office Duct Split - Activities Coordinator Office/Office Break Room - Fridge Service (Grange) - Large Snack Bar Cooler Swap -	-4,142.50
Bill Pmt -Check	10/20/2022	125322	Diamond Environmental Services	Portable Restrooms Weekly Rental - Field #1	-758.20
Bill Pmt -Check	10/20/2022	125323	ELROD Fence Company	24B Vinyl Fence Repair - Field #4 Fencing Replacement - Gate/latch - Meadow Fencing	-20,097.00
Bill Pmt -Check	10/20/2022	125324	Frontier (2091883458) Maint	Monthly Wifi Service - Maintenance	-336.92
Bill Pmt -Check	10/20/2022	125325	Gail Materials	Field #1 - Clary - Warning Track Mix	-2,294.16
Bill Pmt -Check	10/20/2022	125326	Inner-City Auto Repair & Tire's	Repair - F550 - Check and Advise: Symptom: C/S full Vehicle inspection (combination) - Disc Rotor - Replace Rear, Both Sides, Full Floating Axle, Non Separable	-3,766.20
Bill Pmt -Check	10/20/2022	125327	Jani-King of California, Inc	Monthly Janitorial Service - strip and polish Copper Room Floor	-3,136.38
Bill Pmt -Check	10/20/2022	125328	MRC Smart Technology Solutions	Qrly - Copier materials frt charge	-29.94
Bill Pmt -Check	10/20/2022	125329	Oak Valley Florist	Public Relations - Flowers - Adrian Chatigny & Zina Bakoo	-247.77
Bill Pmt -Check	10/20/2022	125330	Pattons Steel Corp	Material - Fencing BBQ Pit	-386.98
Bill Pmt -Check	10/20/2022	125331	Ponderific Adventures	Franco Garden Fountain Repair	-850.00
Bill Pmt -Check	10/20/2022	125332	Precision Technologies	(2) LPR License Plate Cameras, (6) Camera Pole Mounts - Bogart Regional Park	-2,882.70
Bill Pmt -Check	10/20/2022	125333	Prudential Overall Supply	Weekly Uniform Service - Janitorial Supplies	-423.09
Bill Pmt -Check	10/20/2022	125334	Safety Compliance Company	Safety Meeting 09/21/2022 - Topic: Ladder Safety	-250.00
Bill Pmt -Check	10/20/2022	125335	Star Pro Security Patrol Inc.	(1) unarmed Officer 8hr/5days Week - 9/26/2022 - 10/16/2022 - Oktoberfest Security	-17,104.00
Bill Pmt -Check	10/20/2022	125336	Turf Star, Inc.	Aug 2022 - PM Contract (24)units - (163) hrs	-1,119.36
Bill Pmt -Check	10/20/2022	125337	United Rentals	Equipment Rental - Trencher - Field #2 & #3 Repairs	-2,424.65
Check	10/20/2022	RF10202022	Dog Waste Depot	Dog waste Bags	-233.68
Bill Pmt -Check	10/21/2022	125338	Awards & Specialities	Oktoberfest Awards	-636.73
Bill Pmt -Check	10/21/2022	125339	Luz Investment Corp.	Internef/Computer data drops - North Business Offices	-1,279.65
Bill Pmt -Check	10/21/2022	125340	Prudential Overall Supply	Weekly Uniform Service - Janitorial Supplies	-4,978.31
Check	10/21/2022	NL10212022	The UPS Store	DOJ/COR - Law, Nancy	-109.00
Check	10/21/2022	LA10212022	Hobby Lobby	Basket Items - Zina Bakoo Leaving	-40.89
Check	10/21/2022	LA10212023	Walmart	Office Expense - Creamer cups - Office	-29.30
Check	10/24/2022	125341	Alyssa R Zaragoza	Reimbursement - Oktoberfest - Table Cloths	-42.32

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/24/2022	125342	Kaboo Leasing Co.	Deep Pit BBQ - Design, Build and install counter top prep table & Roof Shade Structure.	-7,800.00
Check	10/24/2022	LA10242022	Walgreens	Goodbye Cards - Zina Bakoo	-8.17
Check	10/24/2022		Amazon.com	Treat Bags - Pumpkin Carve	-9.68
Check	10/24/2022		Amazon.com	Treat Bags - Pumpkin Carve	-21.54
Check	10/25/2022	KG10252022	The Sand Trap Bar & Grill	Meeting Expense - Zina Bakoo going away lunch	-300.00
Check	10/25/2022	LA10252022	Walgreens	Zina Bakoo - Gift Card Holder	-7.53
Check	10/26/2022	125343	Petty Cash	Starting Cash - Pumpkin Carve	-700.00
Check	10/26/2022	125344	Petty Cash	Replenish Petty Cash Box (Finance)	-231.23
Check	10/26/2022	125345	Missy Martignoni	Refundable Security Deposit - Memorial - 9/1/2022	-250.00
Check	10/26/2022	125346	Anthony Tony Gipson	Adult Softball Umpire	-120.00
Check	10/26/2022	125347	Malik Coleman	Adult Softball Umpire	-150.00
Check	10/26/2022	125348	Javier E. Cota	Adult Softball Umpire	-120.00
Check	10/26/2022	125349	George Ramierez	Adult Softball Umpire	-30.00
Check	10/26/2022	125350	Frank D. Wagner II	Adult Softball Umpire	-60.00
Check	10/27/2022	LA10272022	Walgreens	Candy - Pumpkin Carve - Vendors	-530.70
Check	10/27/2022			Service Charge (Positive Pay/Stop Payment fee)	-49.00
General Journal	10/28/2022	Trans 10281		Transfer to Payroll for Zina Bakoo final Check	-6,000.00
Check	10/31/2022	125351	Kaboo Leasing Co.	Deep Pit BBQ - Build & Install Railing/Light Post	-4,500.00
				TOTAL	-296,718.74

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Project
October 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10015 - Bank of Hemet - Project Account					
General Journal	10/20/2022	Trans 10203		Transfer to Project Account - For yearly loan payment	87,000.00
Bill Pmt -Check	10/27/2022	4610	Citizens Business Bank	20-020	-87,217.18
				TOTAL	-217.18
					<u>-217.18</u>

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Money Market
October 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	10/20/2022	Trans 10203		Transfer to Project Account - For yearly loan payment	-87,000.00
General Journal	10/28/2022	Trans10282		Transferred from Operating for Monthly Transfer	7,500.00
				TOTAL	-79,500.00

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10025 - Bank of Hemet - Reserve Fund					
General Journal	10/28/2022	Trans10281		Transferred from Operating for Monthly Transfer	5,000.00
				TOTAL	<u>5,000.00</u>

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Quimby/DIF
October 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	10/06/2022	Tran 100622		Transfer to Bogart for Capital Improvement Bills	-10,000.00
General Journal	10/20/2022	Trans 10202		Transfer to Bogart for Capital Improvement Bills	-15,000.00
General Journal	10/25/2022	Trans10251		Transfer to Bogart for Capital Improvement Bills	-25,000.00
				TOTAL	-50,000.00

Beaumont Cherry Valley Recreation & Park District Check Warrant

Bank of Hemet - Bogart October 2022

Type	Date	Num	Name	Memo	Amount
10050 · Bank of Hemet - Bogart Park					
Bill Pmt -Check	10/03/2022	5356	Stark-Edge Curbing Inc.	Fiber, Mesh Grading - Parking Curb 4 x 6 - Bogart Meadow	-3,412.50
Bill Pmt -Check	10/05/2022	5357	Alfonso's Tree Service	Cut down died pine trees and remove stumps	-2,500.00
Bill Pmt -Check	10/05/2022	27679359	SCE (700558511896)	Utilities - Electric (Bogart)	-1,747.98
General Journal	10/06/2022	Tran 100622		Transferred from Quimby/DIF for Capital Improvement Bills	10,000.00
Bill Pmt -Check	10/07/2022	5358	Kaboo Leasing Co.	Design, Fabrication and Installation of Bridge #2 (final Payment)	-19,500.00
General Journal	10/07/2022	Tran 10071		Transferred from Operating for Bogart Bills	15,000.00
Check	10/11/2022	NL10112022	Clover	Monthly Equipment Rental	-54.90
Check	10/12/2022	Fee	UMS/Celero Banking	Credit Card Monthly Fees	-46.45
Bill Pmt -Check	10/13/2022	5359	Matthew Pistilli Landscape Services	Weekly Landscape Service 9/29/2022 - Bogart Meadow Irrigation	-1,230.00
Bill Pmt -Check	10/17/2022	5360	Matthew Pistilli Landscape Services	Weekly Landscape Service 10/13/2022	-750.00
Bill Pmt -Check	10/17/2022	5361	Land Engineering Consultants, Inc.	Upper Parking Lot & ADA Improvements - Topographic Survey & Precise Grading/Erosion & Upper Parking Lot & ADA Improvements - Precise Grading/Erosion - Meeting with GM	-9,484.00
Bill Pmt -Check	10/19/2022	p224\$XMQBF	Frontier (9518453887) B	Monthly Wifi Bogart Kiosk	-136.76
Bill Pmt -Check	10/19/2022	p226BRMCFT	Frontier (9518453021) B	Monthly Wifi Bogart Shop	-105.98
Bill Pmt -Check	10/19/2022	80059112021	Waste Management of the IE	Utilities - Trash	-721.06
General Journal	10/20/2022	Trans 10202		Transferred from Quimby/DIF for Capital Improvements	15,000.00
Bill Pmt -Check	10/20/2022	5362	Beaumont-Cherry Valley Water Dist 3-001	Utilities - Water	-136.40
Bill Pmt -Check	10/20/2022	5363	Beaumont-Cherry Valley Water Dist 3-002	Utilities - Water	-32.54
Bill Pmt -Check	10/20/2022	5364	Beaumont-Cherry Valley Water Dist 3-004	Utilities - Water	-6,240.04
Bill Pmt -Check	10/20/2022	5365	Beaumont Do it Best	Paint/Tools (Cub Scouts/Boy Scouts) - Table Refurbish/ Plastic for dead tree cuts/ Concrete & Rebar - Bridge #2 Install	-1,141.71
Bill Pmt -Check	10/20/2022	5366	Beaumont Safe & Lock	Keys/Locks - Bogart new maintenance shop	-21.44
Bill Pmt -Check	10/20/2022	5367	Grand American Builders, Inc.	Bogart Bridge/Deck Labor/Materials	-14,927.88
Bill Pmt -Check	10/20/2022	5368	Redlands Yucaipa Rentals	Weekly Mower Rental	-1,581.56
Bill Pmt -Check	10/20/2022	5369	Respond Systems	Bogart Maintenance Shop - AED, First Aid Cabinet & First Aid go bag	-2,645.64
Bill Pmt -Check	10/20/2022	5370	SiteOne Landscape Supply, LLC	Hydropoint (24) station mini chassis expansion board	-476.75
Bill Pmt -Check	10/21/2022	5371	Redlands Yucaipa Rentals	Weekly Mower Rental	-156.75
General Journal	10/25/2022	Trans10251		Transferred from Quimby/DIF for Capital Improvements	25,000.00
Bill Pmt -Check	10/26/2022	5372	Matthew Pistilli Landscape Services	Weekly Landscape Serve 10/20/2022 / Pest Control Treat Gophers	-960.00
Check	10/31/2022	CCFEES	Clover(MRCH BNKCD)	Credit Card % Fees	-294.71
TOTAL					-3,305.05

Beaumont-Cherry Valley Recreation Improvement Corporation

Check Warrant

Bank of Hemet - Foundation

October 2022

Type	Date	Num	Name	Memo	Amount
1000 - Bank of Hemet					
Check	10/03/2022	CCFEES	UMS Banking/Celero	Credit Card % Fees	-97.82
Bill Pmt -Check	10/05/2022	1150	AP Rentals	Market in the Park (Back to School) 9/9/2022 - FREE - Bounce Houses	-685.00
Bill Pmt -Check	10/05/2022	1151	W & H Party Rentals	Market in the Park (Back to School) 9/9/20202- FREE - Train Rides	-500.00
Check	10/05/2022	NH10052022	USPS	Money Order - ABC License - The Classic Car Show - 10/14/2022	-51.65
Check	10/07/2022	1152	Petty Cash	Starting Cash for Horseshoe Tournament	-200.00
Check	10/07/2022	NH1007202	Smart & Final	Horseshoe Tournament - Meat/Buns/Chips/Napkins	-257.81
Check	10/08/2022	NH10082022	Stater Bros Markets	Horseshoe Tournament - 10/8/2022 - Food/Drinks	-93.94
Check	10/11/2022	1153	Gary Chagolla	Fall Classic Car Show - 10/18/2022 - Awards	-500.00
Check	10/11/2022	NH10112022	El Charro Authentic	Bus. Meal - Nick Hughes & Mike Cohen - Trail Identification (Bogart Park)	-37.00
Check	10/13/2022	RF10132022	Friends of Valley-Wide Foundation	Autumn Elegance - (16) Attendance - Duane & Karen Burk, Mickey & Christy Valdivia, Albert Maldonado, Dan, Nick & Lisa Hughes, Chris & Sheri Diercks, Aaron & Breana Morris, John Flores +1, & Robert & Lilian Averette	-780.00
Check	10/13/2022	1155	Christmas Cheer All Year	Golf Tournament - Registration - Foursome	-1,000.00
Check	10/13/2022	1156	Lisa Rose	Summer Concert - Entertainment - Lisa Rose & friends - October 1st, 2022	-100.00
Check	10/13/2022	1157	Gina Harlan	Summer Concert - Entertainment (Radio Flyers) - Lisa Rose & friends - October 1st, 2022	-300.00
Check	10/13/2022	1158	Lori Bell	Summer Concert - Entertainment - Lisa Rose & friends - October 1st, 2022	-125.00
Check	10/13/2022	1159	Affordable Music Productions, LLC	Summer Concert - Entertainment - Lisa Rose & friends - October 1st, 2022	-300.00
Check	10/13/2022	1160	Donald G. Goethals	Summer Concert - Entertainment - Lisa Rose & friends - October 1st, 2022	-175.00
Check	10/13/2022	1161	Lisa Rose	Market in the Park - Vendor Administration - 9/23/202	-145.00
Check	10/13/2022	1162	Russo's Italian Kitchen	Summer Concert - Food - Lisa Rose & Friends - October 1st, 2022	-375.00
Check	10/14/2022	1154	Petty Cash	Starting Cash - Fall Classic Car Show - 10/14/2022	-100.00
Check	10/14/2022	1163	Gina Harlan	Radio Flyers - Entertainment - Fall Classic Car Show - 10/14/2022	-600.00
Bill Pmt -Check	10/14/2022	1164	Halliday & Company, CPAs	2020 Return - Year End: June 30th, 2021 - Filing Fees	-2,606.00
TOTAL					-9,029.22