

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

September 2023

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RIVERSIDE COUNTY FUND 51035 FY 2023-2024

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SEPTEMBER 2023

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Apportionment Type	FY 22/23 Distribution \$	FY 23/24 Distribution \$	Difference	%
July				
700020 - Property Tax Current Secured	\$ 53,018.43	\$ 67,191.98		
700060 - Misc. Property Taxes	\$ -	\$ 30.76		
701020 - Property Tax Current Unsecured	\$ 5,583.05	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ 34,374.37		
705000 - Property Tax Prior Supplemental	\$ -	\$ 1,198.49		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Inested Funds	\$ -	\$ -		
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
Totals	\$ 58,601.48	\$ 102,795.60	\$ 44,194.12	43%

August				
700020 - Property Tax Current Secured	\$ -	\$ -	\$ -	
701020 - Property Tax Current Unsecured	\$ -	\$ 8,039.13	\$ 8,039.13	0%
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ -	0%
703000 - Property Tax Prior Unsecured	\$ -	\$ 6,630.83	\$ 6,630.83	0%
704000 - Property Tax Current Supplemental	\$ 10,948.96	\$ -	\$ (10,948.96)	100%
705000 - Property Tax Prior Supplemental	\$ 2,931.93	\$ 7.04	\$ (2,924.89)	-41547%
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Inested Funds	\$ (1,522.30)	\$ 8,230.31	\$ 9,752.61	118%
752800 - CA Homeowners Tax Relief	\$ -	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
Totals	\$ 12,358.59	\$ 22,907.31	\$ 10,548.72	46%

September				
700020 - Property Tax Current Secured	\$ -	\$ -	\$ -	
701020 - Property Tax Current Unsecured	\$ -	\$ -	\$ -	
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ -	
703000 - Property Tax Prior Unsecured	\$ 1,628.65	\$ -	\$ (1,628.65)	100%
704000 - Property Tax Current Supplemental	\$ -	\$ -	\$ -	
705000 - Property Tax Prior Supplemental	\$ -	\$ -	\$ -	
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Inested Funds	\$ 18,270.00	\$ -	\$ (18,270.00)	100%
752800 - CA Homeowners Tax Relief	\$ -	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
Totals	\$ 19,898.65	\$ -	\$ (19,898.65)	100%

Apportionment Type	FY 22/23 Distribution \$	FY 23/24 Distribution \$	Difference	%
October				
700020 - Property Tax Current Secured	\$ 27,882.55	\$ -	\$ (27,882.55)	100%
701020 - Property Tax Current Unsecured	\$ 98,966.84	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Inested Funds	\$ 1,606.05	\$ -	\$ (1,606.05)	100%
752800 - CA Homeowners Tax Relief	\$ -	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -		
78100 - Contractual Revenue	\$ -	\$ -		
	\$ -	\$ -	\$ -	100%
Totals	\$ 128,455.44	\$ -	\$ (29,488.60)	100%

November				
700020 - Property Tax Current Secured	\$ -		\$ -	100%
701020 - Property Tax Current Unsecured	\$ -			
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -			
705000 - Property Tax Prior Supplemental	\$ -			
715070 - RDV Prty Tax, LMIH	\$ -			
740020 - Interest - Inested Funds	\$ -			
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
Totals	\$ -	\$ -	\$ -	100%

December				
700020 - Property Tax Current Secured	\$ 721,735.38	\$ -	\$ (721,735.38)	100%
701020 - Property Tax Current Unsecured	\$ 3,774.23	\$ -	\$ (3,774.23)	100%
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ -	
703000 - Property Tax Prior Unsecured	\$ -	\$ -	\$ -	
704000 - Property Tax Current Supplemental	\$ -	\$ -	\$ -	
705000 - Property Tax Prior Supplemental	\$ -	\$ -	\$ -	
715070 - RDV Prty Tax, LMIH	\$ 90,282.60	\$ -	\$ (90,282.60)	100%
740020 - Interest - Inested Funds	\$ 1,881.25	\$ -	\$ (1,881.25)	100%
752800 - CA Homeowners Tax Relief	\$ 2,862.16	\$ -	\$ (2,862.16)	100%
752820 - CA Suppl Homeowners tax Relief	\$ 49.00	\$ -	\$ (49.00)	100%
78100 - Contractual Revenue	\$ 547.15	\$ -	\$ (547.15)	
Totals	\$ 821,131.77	\$ -	\$ (821,131.77)	100%

Apportionment Type	FY 22/23 Distribution \$	FY 23/24 Distribution \$	Difference	%
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January

700020 - Property Tax Current Secured	\$ 619,292.12	\$ -	\$ (619,292.12)	100%
701020 - Property Tax Current Unsecured	\$ -	\$ -	\$ -	
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -	\$ -	
705000 - Property Tax Prior Supplemental	\$ 17,613.97	\$ -	\$ (17,613.97)	100%
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Inested Funds	\$ -	\$ -	\$ -	0%
752800 - CA Homeowners Tax Relief	\$ 6,678.36	\$ -	\$ (6,678.36)	100%
752820 - CA Suppl Homeowners tax Relief	\$ 114.42	\$ -	\$ (114.42)	100%
78100 - Contractual Revenue	\$ -			
Totals	\$ 643,698.87	\$ -	\$ (643,698.87)	100%

February

700020 - Property Tax Current Secured	\$ -		\$ -	0%
701020 - Property Tax Current Unsecured	\$ -		\$ -	0%
702000 - Property Tax Prior Secured	\$ -		\$ -	
703000 - Property Tax Prior Unsecured	\$ 701.73	\$ -	\$ (701.73)	100%
704000 - Property Tax Current Supplemental	\$ -		\$ -	
705000 - Property Tax Prior Supplemental	\$ -		\$ -	0%
715070 - RDV Prty Tax, LMIH	\$ -		\$ -	
740020 - Interest - Inested Funds	\$ 79.10	\$ -	\$ (79.10)	100%
752800 - CA Homeowners Tax Relief	\$ -		\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -		\$ -	
78100 - Contractual Revenue	\$ -		\$ -	
Totals	\$ 780.83	\$ -	\$ (780.83)	100%

March

700020 - Property Tax Current Secured	\$ -	\$ -	\$ -	
701020 - Property Tax Current Unsecured	\$ -	\$ -	\$ -	0%
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ -	
703000 - Property Tax Prior Unsecured	\$ -	\$ -	\$ -	
704000 - Property Tax Current Supplemental	\$ 39,373.81	\$ -	\$ (39,373.81)	100%
705000 - Property Tax Prior Supplemental	\$ 3,489.41	\$ -	\$ (3,489.41)	100%
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Inested Funds	\$ 433.93	\$ -	\$ (433.93)	0%
752800 - CA Homeowners Tax Relief	\$ -		\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -		\$ -	
78100 - Contractual Revenue	\$ -		\$ -	
Totals	\$ 43,297.15	\$ -	\$ (43,297.15)	100%

Apportionment Type	FY 22/23 Distribution \$	FY 23/24 Distribution \$	Difference	%
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April

700020 - Property Tax Current Secured	\$ 260,606.60	\$ -	\$ (260,606.60)	100%
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -		
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ -	\$ -		
740020 - Interest - Inested Funds	\$ 700.27	\$ -	\$ (700.27)	100%
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
			\$ -	100%
Totals	\$ 261,306.87	\$ -	\$ (261,306.87)	100%

May

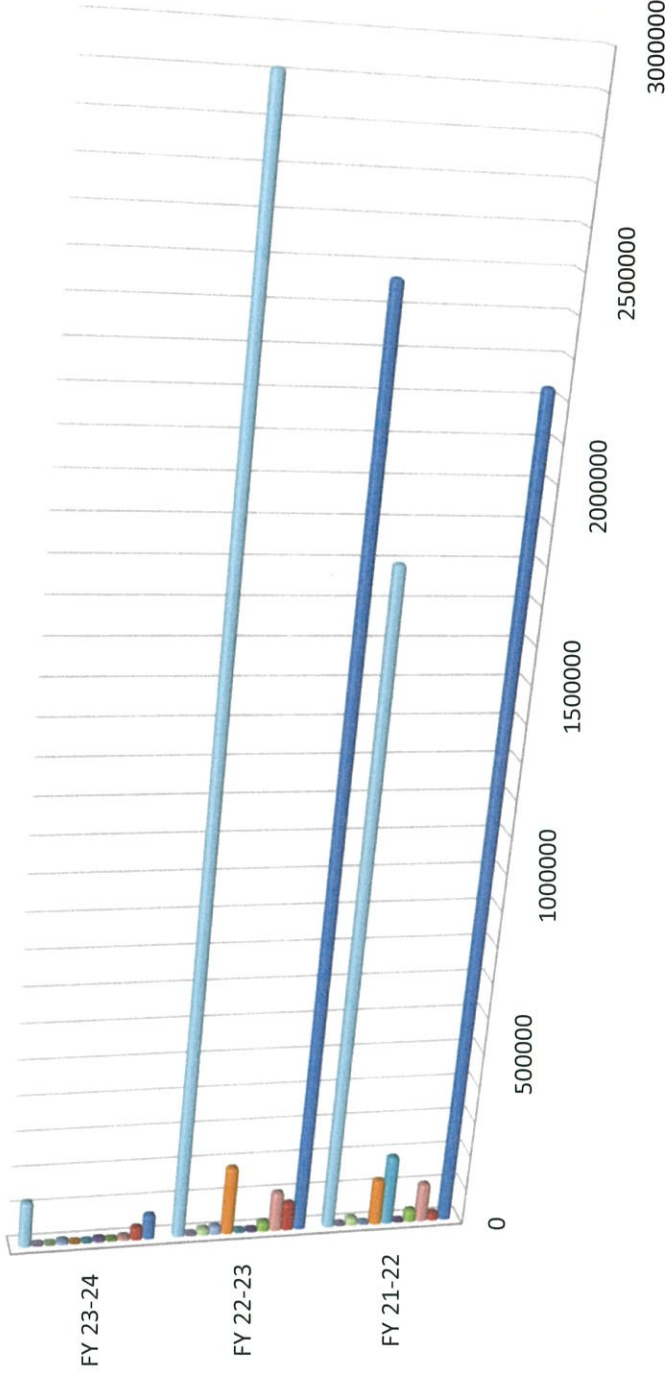
700020 - Property Tax Current Secured	\$ 783,164.07	\$ -	\$ (783,164.07)	100%
701020 - Property Tax Current Unsecured	\$ -	\$ -		
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ -	\$ -		
704000 - Property Tax Current Supplemental	\$ 25,763.04	\$ -	\$ (25,763.04)	100%
705000 - Property Tax Prior Supplemental	\$ 1,305.96	\$ -	\$ (1,305.96)	100%
715070 - RDV Prty Tax, LMIH	\$ 99,510.18	\$ -	\$ (99,510.18)	100%
740020 - Interest - Inested Funds	\$ -	\$ -	\$ -	
752800 - CA Homeowners Tax Relief	\$ 6,678.36	\$ -	\$ (6,678.36)	100%
752820 - CA Suppl Homeowners tax Relief	\$ 114.39	\$ -	\$ (114.39)	100%
78100 - Contractual Revenue	\$ 676.63	\$ -	\$ (676.63)	
			\$ -	
Totals	\$ 917,212.63	\$ -	\$ (917,212.63)	100%

June

700020 - Property Tax Current Secured	\$ 41,272.37	\$ -	\$ (41,272.37)	100%
701020 - Property Tax Current Unsecured	\$ -	\$ -	\$ -	100%
702000 - Property Tax Prior Secured	\$ -	\$ -		
703000 - Property Tax Prior Unsecured	\$ 264.41	\$ -		
704000 - Property Tax Current Supplemental	\$ -	\$ -	\$ -	100%
705000 - Property Tax Prior Supplemental	\$ -	\$ -		
715070 - RDV Prty Tax, LMIH	\$ 10,188.38	\$ -		
740020 - Interest - Inested Funds	\$ -	\$ -	\$ -	100%
752800 - CA Homeowners Tax Relief	\$ 2,862.16	\$ -		
752820 - CA Suppl Homeowners tax Relief	\$ 49.02	\$ -		
78100 - Contractual Revenue	\$ -			
			\$ -	100%
Totals	\$ 54,636.34	\$ -	\$ (54,636.34)	100%

Total	\$ 2,961,378.62	\$ 125,702.91	\$ (2,736,708.87)	-217%
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Property Tax Distribution



	FY 21-22	FY 22-23	FY 23-24
Totals	\$1,796,057.82	\$2,906,763.28	\$125,702.91
Homeowners - Supplemental	\$182.19	\$277.81	\$-
Homeowners	\$19,032.48	\$16,218.88	\$-
Interest	\$747.29	\$21,448.30	\$8,230.31
LMIH	\$126,983.53	\$189,783.78	\$-
RDA Funds	\$194,246.51	\$1,223.78	\$-
Prior - Unsecured	\$(2,731.43)	\$2,330.38	\$6,630.83
Prior Supplemental	\$32,430.99	\$25,341.27	\$1,205.53
Current - Unsecured	\$107,054.03	\$108,354.12	\$8,039.13
Current Supplemental	\$19,946.49	\$76,085.81	\$34,374.37
Current - Secured	\$2,226,478.38	\$2,465,699.15	\$67,222.74

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 9/30/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 HCN Bank - Operating	\$ 14,391.86	\$ 659,242.44	\$ 709,108.76	\$ 64,258.18	
2 HCN Bank- Payroll Account	\$ 47,903.51	\$ 150,630.93	\$ 105,202.71	\$ 2,475.29	
3 HCN Bank - Project Loan	\$ 3,371.52			\$ 3,371.52	
4 HCN Bank - Bogart	\$ 8,835.41	\$ 75,469.37	\$ 75,370.00	\$ 8,736.04	
5 HCN Bank - Money Market	\$ 241,467.04		\$ 7,559.67	\$ 249,026.71	7,500 Monthly Deposits for loan payment 11/2021
6 HCN Bank - Reserve Fund	\$ 97,171.70		\$ 5,004.99	\$ 102,176.69	
7 HCN Bank - Quimby/DIF	\$ 86,004.99	\$ 50,000.00	\$ 15,210.09	\$ 51,215.08	
9 Riverside County Fund	\$ 705,952.34	\$ 600,000.00		\$ 105,952.34	
10	\$ 1,205,098.37	\$ 1,535,342.74	\$ 917,456.22	\$ 587,211.85	
11 HCN Bank - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 41,708.23		\$ 5,000.00	\$ 46,708.23	NOT to be USED
13 Capital Reserve	\$ 55,463.47		\$ 4.99	\$ 55,468.46	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 97,171.70	\$ -	\$ 5,004.99	\$ 102,176.69	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 9/30/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 HCN Bank	\$ 55,394.72	\$ 2,777.93	\$ 30,742.25	\$ 83,359.04	

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

July through September 2023

	TOTAL			
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bogart Park				
40201 · Camping	1,128.36	30,000.00	-28,871.64	3.76%
40202 · Gate Entrance	11,389.00	35,000.00	-23,611.00	32.54%
40203 · Horse/Dog Entrance	88.00	150.00	-62.00	58.67%
40204 · Wood Sales	0.00	100.00	-100.00	0.0%
40205 · Annual Passes	4,280.00	14,000.00	-9,720.00	30.57%
40207 · Caretaker Rent	600.00	3,300.00	-2,700.00	18.18%
40208 · RV Dump	140.00	500.00	-360.00	28.0%
40209 · Fishing Pass	3,796.00	15,000.00	-11,204.00	25.31%
Total Bogart Park	21,421.36	98,050.00	-76,628.64	21.85%
Facility Use				
40101 · Registrations (BYB)	0.00	5,000.00	-5,000.00	0.0%
40103 · Caretaker Rent	800.00	3,300.00	-2,500.00	24.24%
40106 · Equestrian Arena	795.00	1,000.00	-205.00	79.5%
40107 · Fields	525.00	5,000.00	-4,475.00	10.5%
40109 · Grange	2,652.20	20,000.00	-17,347.80	13.26%
40111 · NCCC/Franco Gardens	7,651.00	20,000.00	-12,349.00	38.26%
40112 · Park	150.00	500.00	-350.00	30.0%
40113 · RV Space	19,299.50	100,000.00	-80,700.50	19.3%
40114 · Snack Bar	3,238.35	10,000.00	-6,761.65	32.38%
40115 · Thunder Alley Racetrack	2,244.45	5,000.00	-2,755.55	44.89%
40117 · 24B Station	350.00	1,200.00	-850.00	29.17%
40118 · Franco Gardens	1,325.00	5,000.00	-3,675.00	26.5%
40119 · NCCC	6,525.00	5,000.00	1,525.00	130.5%
40120 · Horseshoe Pits	0.00	200.00	-200.00	0.0%
40122 · Maintenance Shop "C"	900.00	4,500.00	-3,600.00	20.0%
Total Facility Use	46,455.50	185,700.00	-139,244.50	25.02%
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	3,000.00	500.00	2,500.00	600.0%
40507 · Oktoberfest	29,711.03	20,000.00	9,711.03	148.56%
40508 · Parking (BYB/SB)	0.00	3,000.00	-3,000.00	0.0%
40509 · Tournaments	5,840.00			
40510 · Winterfest	0.00	10,000.00	-10,000.00	0.0%
40512 · Pumpkin Carve	50.00	2,000.00	-1,950.00	2.5%
40513 · Cinco De Mayo	0.00	2,000.00	-2,000.00	0.0%
40515 · 1K/5K Run	0.00	1,500.00	-1,500.00	0.0%
40516 · Beers Brats & Bogart Bash	421.00			
Total Special Events Income	39,022.03	47,000.00	-7,977.97	83.03%
40008 · State of California Revenue				
40001 · Property Tax Current Secured	67,222.74	1,547,428.74	-1,480,206.00	4.34%

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

July through September 2023

TOTAL

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
40002 · Property Tax Current Supplement	34,374.37	25,739.70	8,634.67	133.55%
40003 · Property Tax Current Unsecured	6,805.46	91,980.03	-85,174.57	7.4%
40004 · Property Tax Prior Supplemental	1,198.49	14,183.10	-12,984.61	8.45%
40005 · Property Tax Prior Unsecured	5,571.31	3,570.00	2,001.31	156.06%
40006 · CA Homeowners Tax Relief	0.00	11,031.30	-11,031.30	0.0%
40007 · Redevelopment (RDA)	0.00	97,996.50	-97,996.50	0.0%
40401 · Interest - Invested Funds	23,126.17	2,784.60	20,341.57	830.5%
Total 40008 · State of California Revenue	138,298.54	1,794,713.97	-1,656,415.43	7.71%
40600 · Adult Softball	3,548.00	30,000.00	-26,452.00	11.83%
40602 · Contract Instructor	877.66	4,000.00	-3,122.34	21.94%
40604 · Quimby/DIF Fees	23,828.50			
40605 · Miscellaneous	486.16			
				Payment for damaged Bogart Gate
40700 · DT Ranch				
40701 · House Rental	4,500.00	18,000.00	-13,500.00	25.0%
Total 40700 · DT Ranch	4,500.00	18,000.00	-13,500.00	25.0%
Total Income	278,437.75	2,177,463.97	-1,899,026.22	12.79%
Gross Profit	278,437.75	2,177,463.97	-1,899,026.22	12.79%
Expense				
Bank Fees/Interest				
50255 · Bank Service Charges	88.00			
				Positive Pay/Stop Payment fee
50258 · Interest Expenses	204.05			
Total Bank Fees/Interest	292.05			
Board of Directors				
50225 · Director Fees	3,100.00	36,000.00	-32,900.00	8.61%
50226 · Training - Strategic Planning	139.04	25,000.00	-24,860.96	0.56%
50227 · Travel and Conference	0.00	40,000.00	-40,000.00	0.0%
50229 · Facilitator	0.00	15,000.00	-15,000.00	0.0%
50230 · Board Room/Facility IT	1,688.93	50,000.00	-48,311.07	3.38%
Total Board of Directors	4,927.97	166,000.00	-161,072.03	2.97%
Bogart				
Professional Services				
50184 · Landscape Services	10,560.00	45,760.00	-35,200.00	23.08%
Total Professional Services	10,560.00	45,760.00	-35,200.00	23.08%
Utilities				
50160 · Electricity	3,791.68	15,000.00	-11,208.32	25.28%
50161 · Trash	2,225.52	8,700.00	-6,474.48	25.58%
50162 · Telephone & Internet	728.22	3,000.00	-2,271.78	24.27%
50163 · Water	2,413.07	30,000.00	-27,586.93	8.04%
Total Utilities	9,158.49	56,700.00	-47,541.51	16.15%
50148 · Stocking Pond	2,300.00	15,000.00	-12,700.00	15.33%
50149 · Signage	475.44	2,000.00	-1,524.56	23.77%

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

July through September 2023

TOTAL

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget	
50150 · Computer/IT	0.00	2,500.00	-2,500.00	0.0%	
50151 · Grounds Equipment	23.99	1,000.00	-976.01	2.4%	
50152 · Keys	0.00	500.00	-500.00	0.0%	
50153 · Office Supplies	36.94	1,000.00	-963.06	3.69%	
50154 · Repair & Maintenance					
50140 · Restrooms	0.00	1,000.00	-1,000.00	0.0%	
50142 · Tank	0.00	2,500.00	-2,500.00	0.0%	
50143 · Trees	2,430.00	15,000.00	-12,570.00	16.2%	
50144 · Grounds	12,357.14	30,000.00	-17,642.86	41.19%	Split Railing (Move to Capital Improvements)
50157 · Irrigation	2,973.95	2,500.00	473.95	118.96%	Main line Leaks /Breaks
50158 · Kiosk Gate	485.16	3,000.00	-2,514.84	16.17%	
50159 · Lighting & Electrical	0.00	1,500.00	-1,500.00	0.0%	
50164 · Playground	0.00	2,500.00	-2,500.00	0.0%	
50165 · Pond	1,336.63	5,000.00	-3,663.37	26.73%	
Total 50154 · Repair & Maintenance	19,582.88	63,000.00	-43,417.12	31.08%	
50155 · Kiosk - Credit Card Fees	74.97				
50166 · Well	0.00	4,000.00	-4,000.00	0.0%	
50167 · Janitorial Supplies	1,892.05	1,000.00	892.05	189.21%	Overstock
50168 · Uniforms	0.00	500.00	-500.00	0.0%	
50169 · Pest Control	1,290.00	2,000.00	-710.00	64.5%	Gopher treatments
Total Bogart	45,394.76	194,960.00	-149,565.24	23.28%	
Contract Services					
50170 · Acorn Technology	4,040.00	29,220.00	-25,180.00	13.83%	
50171 · BDL Alarms, Inc.	224.00				
50172 · Jani King	8,314.23	31,000.00	-22,685.77	26.82%	
50175 · Slugg Bugg	745.00	3,300.00	-2,555.00	22.58%	
50176 · Landscaping Service	8,885.00	37,440.00	-28,555.00	23.73%	
50177 · Turf Star	3,012.48	12,000.00	-8,987.52	25.1%	
50178 · Cliff's Pest Control, Inc.	319.00				
50180 · Paychecks Flex	577.15	2,000.00	-1,422.85	28.86%	
50181 · Streamline	3,120.00	5,040.00	-1,920.00	61.91%	Annual Payment
50182 · Star Pro Security	768.00				
50183 · Clover	974.19	3,000.00	-2,025.81	32.47%	Lease buy out
Total Contract Services	30,979.05	123,000.00	-92,020.95	25.19%	
Dues/Subscriptions/Memberships					
50205 · CARPD	0.00	3,000.00	-3,000.00	0.0%	
50206 · CSDA	0.00	7,300.00	-7,300.00	0.0%	
50208 · Amazon Prime	48.45	200.00	-151.55	24.23%	
50211 · CalPELRA	0.00	410.00	-410.00	0.0%	
50212 · Chamber Memberships	80.00	600.00	-520.00	13.33%	
50213 · CPRS	0.00	1,000.00	-1,000.00	0.0%	

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

July through September 2023

	TOTAL			
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
50214 - NRPA	0.00	900.00	-900.00	0.0%
50215 - GFOA	0.00	160.00	-160.00	0.0%
50217 - The Record Gazette	59.95	60.00	-0.05	99.92%
50218 - STMA	0.00	400.00	-400.00	0.0%
50219 - CSMFO	0.00	125.00	-125.00	0.0%
50221 - PAPA	0.00	200.00	-200.00	0.0%
50231 - Costco	120.00	150.00	-30.00	80.0%
Total Dues/Subscriptions/Memberships	308.40	14,505.00	-14,196.60	2.13%
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	0.00	6,500.00	-6,500.00	0.0%
50246 - Maintenance	0.00	1,000.00	-1,000.00	0.0%
50247 - NCCC	0.00	8,000.00	-8,000.00	0.0%
50250 - Woman's Club	0.00	4,000.00	-4,000.00	0.0%
Total Equipment Purchases - Buildings	0.00	21,100.00	-21,100.00	0.0%
Human Resources/Risk Management				
Employee Training & Seminars				
50125 - Conferences	2,458.41	16,000.00	-13,541.59	15.37%
50126 - License Renewal	0.00	3,000.00	-3,000.00	0.0%
50128 - School Tuitions/Books	418.50	8,000.00	-7,581.50	5.23%
50129 - Workshops/Webinars	0.00	4,000.00	-4,000.00	0.0%
Total Employee Training & Seminars	2,876.91	31,000.00	-28,123.09	9.28%
Insurance - Employee's				
50105 - 457 Employee Pension Plan	1,099.72	11,500.00	-10,400.28	9.56%
50106 - Admin Fee	45.42	250.00	-204.58	18.17%
50107 - Dental Insurance	1,516.60	7,700.00	-6,183.40	19.7%
50108 - Disability Insurance	734.51	1,000.00	-265.49	73.45%
50109 - Flex Benefit Plan	10,912.69	23,500.00	-12,587.31	46.44%
50110 - Health Insurance	13,289.22	100,000.00	-86,710.78	13.29%
50111 - Accident Insurance	722.49	3,500.00	-2,777.51	20.64%
50112 - Vision Insurance	194.81	800.00	-605.19	24.35%
Total Insurance - Employee's	28,515.46	148,250.00	-119,734.54	19.24%
50102 - CalPERS - Retirement	21,793.27	80,000.00	-58,206.73	27.24%
50103 - CalPERS - Unfunded Health	854.43	3,500.00	-2,645.57	24.41%
50104 - CalPERS - Unfunded Retiree	14,901.62	120,000.00	-105,098.38	12.42%
50114 - Insurance - Liability (Capri)	65,292.00	80,000.00	-14,708.00	81.62%
50115 - Insurance - Workers comp	0.00	50,000.00	-50,000.00	0.0%
50116 - Payroll Tax Expense	12,658.60	35,000.00	-22,341.40	36.17%
50117 - Salaries	373,675.33	1,200,000.00	-826,324.67	31.14%
50120 - Medical Exam Expense	530.00	1,000.00	-470.00	53.0%
50121 - Employee Fingerprinting	328.00	1,000.00	-672.00	32.8%

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

July through September 2023

TOTAL

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
50122 · Employee (Shoe) Reimbursement	300.00	5,000.00	-4,700.00	6.0%
50123 · Employee Cellular Reimbursement	0.00	1,000.00	-1,000.00	0.0%
Total Human Resources/Risk Management	521,725.62	1,755,750.00	-1,234,024.38	29.72%
Janitorial Supplies				
50264 · Park/Grounds	0.00	1,000.00	-1,000.00	0.0%
50265 · Supplies	11,303.00	15,000.00	-3,697.00	75.35% Overstock
50267 · Uniform Expense	3,099.69	13,000.00	-9,900.31	23.84%
Total Janitorial Supplies	14,402.69	29,000.00	-14,597.31	49.66%
Licenses and Permits				
50235 · County Health Department	0.00	1,500.00	-1,500.00	0.0%
50236 · LAFCO Fees	782.63	800.00	-17.37	97.83%
50238 · Event City Business License	-98.00			
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	400.00	-400.00	0.0%
Total Licenses and Permits	684.63	3,600.00	-2,915.37	19.02%
Miscellaneous expenses				
50407 · Over/short	-21.00			
Total Miscellaneous expenses	-21.00			
Office Expenses				
50270 · Copier Lease	1,826.14	10,700.00	-8,873.86	17.07%
50271 · Notary	70.57			
50272 · Office Furniture	6,257.05	9,000.00	-2,742.95	69.52%
50273 · Office Supplies	1,752.69	13,000.00	-11,247.31	13.48%
50274 · PO Box	0.00	430.00	-430.00	0.0%
50275 · Recycling/Shredding	150.00	300.00	-150.00	50.0%
50276 · Postage/Stamps	69.99	2,000.00	-1,930.01	3.5%
Total Office Expenses	10,126.44	35,430.00	-25,303.56	28.58%
Professional Fee's				
Other Consultants				
50203 · CPS HR Consulting	2,790.00			
Total Other Consultants	2,790.00			
50190 · Auditing	17,903.00	35,000.00	-17,097.00	51.15%
50191 · Professional Services	17,985.00	50,000.00	-32,015.00	35.97%
50192 · Legal Fee's	10,559.40	50,000.00	-39,440.60	21.12%
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	1,500.00	-1,500.00	0.0%
50199 · Valuation/Appraisal	0.00	1,000.00	-1,000.00	0.0%
50200 · Payroll Processing	2,159.65	9,500.00	-7,340.35	22.73%
50201 · Social Media	12,320.00	45,760.00	-33,440.00	26.92%
Total Professional Fee's	64,767.05	200,810.00	-136,042.95	32.25%
Public Relations				

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

July through September 2023

	TOTAL			
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
50280 · Business Cards	539.40	2,000.00	-1,460.60	26.97%
50281 · Chamber Breakfast/Installation	1,803.27	2,000.00	-196.73	90.16% More attendance & Cities
50282 · Flowers	722.98	3,500.00	-2,777.02	20.66%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	0.00	1,200.00	-1,200.00	0.0%
50285 · Marketing	0.00	3,000.00	-3,000.00	0.0%
Total Public Relations	3,065.65	11,775.00	-8,709.35	26.04%
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	6,210.00	2,000.00	4,210.00	310.5% Interior Paint
50299 · Grange	500.00	15,000.00	-14,500.00	3.33%
50300 · NCCC	1,004.35	10,000.00	-8,995.65	10.04%
50301 · Woman's Club	8,970.16	2,000.00	6,970.16	448.51% Stage lighting Interior Painting
50302 · DTR Ranch Property	2,500.00	1,000.00	1,500.00	250.0% Discing
50305 · Maintenance	5,200.00	2,000.00	3,200.00	260.0% Concrete Slab Pour
Total Buildings	24,384.51	33,000.00	-8,615.49	73.89%
Field Equipment				
50308 · Equipment - Fields	2,102.00	35,000.00	-32,898.00	6.01%
50309 · Fuel	2,424.60	10,000.00	-7,575.40	24.25%
50310 · Baseball Equipment	102.50	10,000.00	-9,897.50	1.03%
Total Field Equipment	4,629.10	55,000.00	-50,370.90	8.42%
Grounds				
Fields				
50321 · Chalk	193.73	800.00	-606.27	24.22%
50322 · Clay	0.00	1,000.00	-1,000.00	0.0%
50323 · Field Topper	0.00	1,000.00	-1,000.00	0.0%
50324 · Quick Dry	268.60	1,000.00	-731.40	26.86%
50325 · Restroom Repairs	0.00	2,500.00	-2,500.00	0.0%
50326 · Ready Mix Concrete	0.00	3,000.00	-3,000.00	0.0%
50332 · Conditioner	0.00	2,000.00	-2,000.00	0.0%
50333 · Fertilizer	0.00	1,200.00	-1,200.00	0.0%
50334 · Gypsum	0.00	1,000.00	-1,000.00	0.0%
50335 · Seed	0.00	2,500.00	-2,500.00	0.0%
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%
Total Fields	462.33	20,500.00	-20,037.67	2.26%
50312 · Fertilizer	0.00	1,000.00	-1,000.00	0.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July through September 2023

	TOTAL				
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget	
50313 · Irrigation	2,007.59	4,000.00	-1,992.41	50.19%	Sprinkler Irrigation Repairs
50314 · Pest Control	3,220.00	3,000.00	220.00	107.33%	Gopher Maintenance
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	1,000.00	-1,000.00	0.0%	
50318 · Seed	0.00	500.00	-500.00	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	16,796.14	25,000.00	-8,203.86	67.19%	Fence repair at Thunder Alley Raise Manholes at Maintenance Yard for concrete Poor
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%	
50338 · Tree Trimming	2,093.54	15,000.00	-12,906.46	13.96%	
Total Grounds	24,579.60	77,400.00	-52,820.40	31.76%	
50290 · Erosion Control	0.00	4,000.00	-4,000.00	0.0%	
50291 · Franco Gardens	0.00	2,000.00	-2,000.00	0.0%	
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%	
50293 · Keys/Locks	164.15	1,000.00	-835.85	16.42%	
50294 · Lights & Electrical	0.00	2,000.00	-2,000.00	0.0%	
50295 · RV Park	15,646.85	2,000.00	13,646.85	782.34%	Concrete Pour Site 1 - 4 (Move to Capital Improvements)
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%	
50306 · Dog Park	606.50	1,000.00	-393.50	60.65%	Contract out Mowing
50320 · Horseshoe Pits	0.00	4,000.00	-4,000.00	0.0%	
50330 · Tennis/Hockey Courts	11,058.40	2,000.00	9,058.40	552.92%	Resurface Hockey for Pickleball Courts (Move to Capital Improvements)
50331 · Bleacher Repairs	0.00	2,000.00	-2,000.00	0.0%	
Total Repairs and Maintenance	81,069.11	187,900.00	-106,830.89	43.15%	
Special Events Expense					
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%	
50351 · Fishing Derby	0.00	13,000.00	-13,000.00	0.0%	
50352 · Joint Event Expenses	2,665.57	18,000.00	-15,334.43	14.81%	
50353 · Memorial Wall	543.75	3,000.00	-2,456.25	18.13%	
50354 · Movies Under the Stars	4,451.91	3,000.00	1,451.91	148.4%	
50356 · Oktoberfest	94,916.19	70,000.00	24,916.19	135.6%	
50358 · Pumpkin Carve	0.00	5,000.00	-5,000.00	0.0%	

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

July through September 2023

TOTAL

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
50359 · Spring Fling	0.00	6,000.00	-6,000.00	0.0%
50360 · Tournaments	0.00	2,000.00	-2,000.00	0.0%
50361 · Welcome Home Vietnam Veterans	0.00	4,000.00	-4,000.00	0.0%
50363 · Winterfest	0.00	25,000.00	-25,000.00	0.0%
50364 · Arbor Day	0.00	2,000.00	-2,000.00	0.0%
50367 · Misc. City of Beaumont Events	4,548.00	2,000.00	2,548.00	227.4%
50369 · Cinco De Mayo	451.95	20,000.00	-19,548.05	2.26%
50370 · 1K/5K Run	21.00	7,000.00	-6,979.00	0.3%
50372 · Foundation	2,758.99			
Total Special Events Expense	110,357.36	188,500.00	-78,142.64	58.55%
Telephone & Internet				
50400 · Telephone/Internet	2,334.84	12,000.00	-9,665.16	19.46%
50401 · Wireless Phones	3,232.99	10,000.00	-6,767.01	32.33%
Total Telephone & Internet	5,567.83	22,000.00	-16,432.17	25.31%
Utilities				
50390 · Electricity	42,721.30	107,800.00	-65,078.70	39.63%
50391 · Gas	348.82	11,000.00	-10,651.18	3.17%
50392 · Sewer	106.94	1,200.00	-1,093.06	8.91%
50393 · Trash	10,080.09	35,000.00	-24,919.91	28.8%
50394 · Water	11,242.16	55,000.00	-43,757.84	20.44%
50395 · Propane	657.98	5,000.00	-4,342.02	13.16%
Total Utilities	65,157.29	215,000.00	-149,842.71	30.31%
Vehicle Expenses				
50375 · Chevy	180.67	2,500.00	-2,319.33	7.23%
50376 · Fuel	2,740.94	20,000.00	-17,259.06	13.71%
50377 · Mileage	825.19	1,000.00	-174.81	82.52%
50378 · Chevy (Malibu)	248.01	1,000.00	-751.99	24.8%
50379 · Ford - F350	0.00	1,000.00	-1,000.00	0.0%
50380 · Ford - F550	176.36	1,000.00	-823.64	17.64%
50382 · Trailer	0.00	500.00	-500.00	0.0%
50383 · Water Trailer	0.00	2,000.00	-2,000.00	0.0%
50384 · 2019 Chev. Traverse	114.21	2,000.00	-1,885.79	5.71%
50385 · Ford - F150 XLT	435.83	2,000.00	-1,564.17	21.79%
Total Vehicle Expenses	4,721.21	33,000.00	-28,278.79	14.31%
50100 · Car Allowance	1,384.62	6,000.00	-4,615.38	23.08%
50408 · Staff Picnic/BBQ	4,111.07	12,000.00	-7,888.93	34.26%
50409 · Staff Holiday Party	1,000.00	20,000.00	-19,000.00	5.0%
50410 · Employee of the Quarter	23.68	4,000.00	-3,976.32	0.59%
50411 · Equipment Purchases	8,732.13	30,000.00	-21,267.87	29.11%
50412 · Grounds Equipment	935.97	10,000.00	-9,064.03	9.36%
50413 · Adult Softball Expense	7,426.95	18,000.00	-10,573.05	41.26% Umpires/Balls
50414 · Advertising & Publicity	0.00	1,000.00	-1,000.00	0.0%
50415 · Awards & Recognition	0.00	2,500.00	-2,500.00	0.0%
50417 · Business Meals	3,784.17	7,000.00	-3,215.83	54.06%

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

July through September 2023

	TOTAL				
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget	
50418 · Computer Equip & Maintenance	23,923.23	32,000.00	-8,076.77	74.76%	O365 Migration (Checking on)
50419 · Credit Card % Fees	3,019.13				
50420 · Meeting Expenses	807.66	3,000.00	-2,192.34	26.92%	
50421 · Safety	2,302.77	10,000.00	-7,697.23	23.03%	
50423 · Signage	0.00	2,500.00	-2,500.00	0.0%	
50425 · Finance Charges	7.11				
50426 · Late Fee's	311.10				
50427 · Field Wars	0.00	1,700.00	-1,700.00	0.0%	
50450 · Claims - Misc.	101.99				CC Dispute
50600 · DT Ranch Property	750.00	20,000.00	-19,250.00	3.75%	
Total Expense	1,022,147.69	3,382,030.00	-2,359,882.31	30.22%	
Net Ordinary Income	-743,709.94	-1,204,566.03	460,856.09	61.74%	
Other Income/Expense					
Other Income					
Other income					
40400 · Interest income	227.49				
Total Other income	227.49				
Total Other Income	227.49				
Other Expense					
Capital Expenditures.					
Grange Community Center					
50720 · Grange Flooring	0.00	3,000.00	-3,000.00	0.0%	
50721 · Grange Landscaping	0.00	15,000.00	-15,000.00	0.0%	
Total Grange Community Center	0.00	18,000.00	-18,000.00	0.0%	
Woman's Club Community Center					
50725 · Woman's Club Flooring	0.00	25,000.00	-25,000.00	0.0%	
50726 · Woman's Club Kitchen	0.00	20,000.00	-20,000.00	0.0%	
50727 · Woman's Club Paint Ext/Int	0.00	50,000.00	-50,000.00	0.0%	
Total Woman's Club Community Center	0.00	95,000.00	-95,000.00	0.0%	
50020 · Field #1 Improvements	4,300.00				
50028 · NCCC Additional Improvements					
50722 · NCCC - Inside Restrooms	0.00	100,000.00	-100,000.00	0.0%	
50723 · NCCC - BBQ	0.00	15,000.00	-15,000.00	0.0%	
Total 50028 · NCCC Additional Improvements	0.00	115,000.00	-115,000.00	0.0%	
50032 · Transition Plan ADA	0.00	80,000.00	-80,000.00	0.0%	
50042 · Bogart Capital Improvements					
50078 · Bogart Day Use Parking Lot	2,850.00				
50097 · Bogart Pavilion	20,834.68				
50713 · Candlelight Trail Flag Pole	57,485.53				
50714 · Bogart Trash Enclosures	185.49				
50728 · Bogart - Money Machine	0.00	46,000.00	-46,000.00	0.0%	
50729 · Bogart - Kiosk Building	56,183.23				
Total 50042 · Bogart Capital Improvements	137,538.93	46,000.00	91,538.93	299.0%	

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

July through September 2023

TOTAL

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget	
50065 · Park Expansion (Fields 8 & 9)	26,920.00				Fencing (Board Approved)
50096 · Grange Block Wall/Fencing	0.00	45,000.00	-45,000.00	0.0%	
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%	
50709 · BBQ Pit	856.61				Gravel
50712 · DTR - Capital Improvements	5,244.00				Discing
50716 · Field #4 Improvements	3,554.16	6,100.00	-2,545.84	58.27%	
50717 · Field #5 Improvements	23,167.73	10,000.00	13,167.73	231.68%	
50718 · Field #6 Improvements	10,522.19	10,000.00	522.19	105.22%	
50719 · Field #7 Improvements	8,509.08	9,500.00	-990.92	89.57%	
50724 · Franco Garden - Grass/Heaters	0.00	25,000.00	-25,000.00	0.0%	
50801 · Soccer Meadow	27,370.00				Fencing (Board Approved)
Total Capital Expenditures.	247,982.70	559,600.00	-311,617.30	44.31%	
Total Other Expense	247,982.70	559,600.00	-311,617.30	44.31%	
Net Other Income	-247,755.21	-559,600.00	311,844.79	44.27%	
Net Income	-991,465.15	-1,764,166.03	772,700.88	56.2%	

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
HCN Bank - Operating
September 2023**

Type	Date	Num	Name	Memo	Amount
10005 - HCN Bank - Operating					
Bill Pmt -Check	09/01/2023	09012023	Rosalind Otero	Unfunded Health Payment	-133.81
Check	09/01/2023	126113	Dan Hughes	Director Fees - August 2023	-600.00
Check	09/01/2023	NL09012023	Clover	Monthly Equipment Rental	-161.14
General Journal	09/01/2023	Trans901231		Transferred from Riverside County Fund for Bills and Payroll	300,000.00
General Journal	09/01/2023	Trans901232		Transfer to Bogart for Bills	-10,000.00
General Journal	09/01/2023	Trans901234		Transfer to Payroll for Payroll 09/15/2023	-55,000.00
Check	09/01/2023	DV09012023	Department of Environmental Health	Oktoberfest - Health Permit	-463.74
Check	09/03/2023	DB09032023	Dal Rae	Foundation - Mark Weaver, Adrian Chaitny & Duane & Karen Burk	-998.59
Check	09/05/2023	126133	Beaumont cherry Valley Improvement Corp	Personalization Mall, City of Beaumont, Sand Trap, Oriental Trading(Oktoberfest, used wrong CC)	-943.88
Check	09/05/2023	a109052023	Progressive Graphics	Oktoberfest Shirts	-1,905.84
Bill Pmt -Check	09/05/2023	6008091158	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-253.55
Bill Pmt -Check	09/05/2023	700628217	SCE (700492993735)	Utilities - Electric - Field #1 - 4	-257.86
Bill Pmt -Check	09/05/2023	6008091163	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-505.77
Bill Pmt -Check	09/05/2023	6008091161	SCE (700518137163)	Utilities - Electric - RV Park	-3,171.87
Bill Pmt -Check	09/05/2023	6008091160	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Areana & Field 5/6	-571.38
Bill Pmt -Check	09/05/2023	6008091334	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-2,155.60
Bill Pmt -Check	09/05/2023	9236XHS9GL	Frontier (9518455721) G	Monthly Wifi Service - Grange	-136.76
Bill Pmt -Check	09/05/2023	78643028	Waste Management of the IE	Utilities - Trash - NCCC, NCRP & Snack Bar	-1,746.37
Bill Pmt -Check	09/05/2023	80078643077	Waste Management of the IE	Utilities - Trash - Woman's Club	-147.46
Bill Pmt -Check	09/05/2023	80078643586	Waste Management of the IE	Utilities - Trash - Maintenance (40 Yards) Trash & Green Waste	-1,453.94
Bill Pmt -Check	09/05/2023	1002448418	CalPers	GASB 68	-1,050.00
Bill Pmt -Check	09/05/2023	1002448420	CalPers	Employee - 457 Plan	-275.00
Check	09/05/2023	NL09052023	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast - Noah Valdivia & Nancy Law	-50.00
Check	09/05/2023	NL09052023	Amazon.com	Amazon Prime	-16.15
Bill Pmt -Check	09/06/2023	126114	Slugg Bugg Pest Control	Bi Monthly Pest Control Service - NCCC, Equestrian, Snack Bars, Grange, Maintenance, Woman's Club & Boga	-745.00
Bill Pmt -Check	09/06/2023	126115	Doss Tennis Courts	Down Payment - Resurface Hockey Rink for Pickleball Courts	-6,058.40
Check	09/06/2023	NL09062023	Amazon.com	Microphone table stands/floor stand - Board Meetings	-93.72
Check	09/06/2023	126192	Damon Valdivia	Oktoberfest Breakfast - 9/16/2023-9/17/2023	-94.55
Check	09/06/2023	FEE	Exact	Service Fee - Kiosk Bogart	-24.99
Check	09/06/2023	DB09062023	Fire Rock Burgers & Brews	Bus. Meal - Duane Burk & Mickey Valdivia	-53.26
Check	09/06/2023	DB09072023	Jakes Bistro	Bus. Meal - Duane Burk	-114.25
Check	09/07/2023	126116	Michael Ruffolo	Adult Softball Umpire	-60.00
Check	09/07/2023	126117	Malik Coleman	Adult Softball Umpire	-180.00
Check	09/07/2023	126118	Javier E. Cola	Adult Softball Umpire	-180.00
Bill Pmt -Check	09/07/2023	126119	Matthew Pisillili Landscape Services	Weekly Landscape Services	-1,180.00
Check	09/07/2023	126120	Frank D. Wagner II	Adult Softball Umpire	-30.00
Check	09/07/2023	126121	Lamar Central Outdoor	Advertisement - Oktoberfest	-1,350.00
Bill Pmt -Check	09/07/2023	6008193766	SCE (700005100729)	Utilities - Electric - Grange, Snack Bar, Maintenance, Woman's Club, NCCC	-7,891.42
Bill Pmt -Check	09/07/2023	4099385121	Coloniat Life	Employee - Life Insurance	-641.25

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
HCN Bank - Operating
September 2023**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/08/2023	126122	Grand American Builders, Inc.	Interior Paint - Equestrian Building	-2,700.00
Bill Pmt -Check	09/08/2023	09082023	Nextiva	Monthly Telephone Service	-354.34
Bill Pmt -Check	09/11/2023	1002452573	CallPars	Employee - Health Insurance	-4,595.88
Bill Pmt -Check	09/11/2023	2452577-579	CallPars	Employee - Retirement	-7,838.63
Bill Pmt -Check	09/11/2023	14006597	Wells Fargo Financial Leasing	Monthly Copier Lease	-884.66
Check	09/11/2023	126124	Albert Chatigny	Drinks - Saturday Concrete Pour - Sites 1 - 4	-1,696.50
Check	09/11/2023	DV09112023	EZ Up	(6) EZ-ups - Joint event Expense	-38.33
Check	09/11/2023	DB09112023	Time Out Sports Bar & Grill	Bus. Meal - Oktoberfest Sponsor	0.00
Check	09/12/2023	126134	Jessica Warrick	VOID: Payroll Period 8/14/2023 - 8/27/2023 GJE, RGJE created on 09/28/2023	-1,760.00
Check	09/12/2023	126125	Jessica Warrick	Payroll Period 8/28/2023 - 9/10/2023	-486.74
Check	09/12/2023	126127	Petty Cash	Finance Petty Cash - Register Petty Cash	-1,250.00
Check	09/12/2023	126128	Petty Cash	Starting Cash - Oktoberfest (Merch Booth)	-4,814.90
Check	09/12/2023	126129	Dlour Productions	Oktoberfest Security Deposit	-78.60
Check	09/12/2023	126130	Damon Valdivia	Mileage Reimbursement - Costco/ABC license	-1,760.00
General Journal	09/12/2023	Tran 092724	Jessica Warrick	For CHK 126134 voided on 09/28/2023	-35.17
Check	09/12/2023	DB09122023	La Casita Beaumont	Bus. Meal - Duane Burk	-4,624.72
Bill Pmt -Check	09/13/2023	126135	Advanced Landscape and Hydroseeding, Inc.	Hydroseeding - Field #5 - Hydroseed owner-supplied turf grass seed - Approx: 30,867 sq ft - 15-15-15 fertilizer will be applied w/mixture	-2,300.00
Bill Pmt -Check	09/13/2023	126136	Alpine Fishery	Stocking of Pond - (250) Catfish	-587.25
Bill Pmt -Check	09/13/2023	126137	Awards & Specialties	(15) Double sided yard signs w/ stakes - Welcome Home Vietnam Veterans	-25.00
Bill Pmt -Check	09/13/2023	126138	Beaumont Chamber of Commerce	08/11/2023 - Good morning Beaumont Breakfast - Christian Linneman and Chris Dericks	-285.91
Bill Pmt -Check	09/13/2023	126139	Beaumont Flowers & Gifts	Flowers - Guy Thomas (get well) & Denise Ward (deepest sympathy)	-139.16
Bill Pmt -Check	09/13/2023	126140	Beaumont Sale & Lock	Keys - (10) Hockey/Tennis, (10) Lrg Snack Bar (5) Bogart Shop, NCCC inside/outside, Grange, Woman's Club & thermostat	-2,817.20
Bill Pmt -Check	09/13/2023	126141	Best Best & Krieger	Legal Fees - Labor & Employment, General	-3,721.36
Bill Pmt -Check	09/13/2023	126142	Cintas	Weekly Uniforms & Janitorial Supplies	-24,080.00
Bill Pmt -Check	09/13/2023	126143	Cooper Turf Solutions, Inc.	Turfplane Field #5, Level 50 tons sand Field #1, Turfplane & Level sand Field #6 & Turfplane and Level Field #4	-285.00
Bill Pmt -Check	09/13/2023	126144	Desert Quality Heating & Air Conditioning	Put 1 lb of 410 and easy seal to ac: cleaned and put new filter - Materials: Refrigerant - NCCC	-1,280.00
Bill Pmt -Check	09/13/2023	126145	Dutch Touch Window Cleaning	Ortl; Pressure wash Flat Surfaces & In and Out Window Cleaning/Removed cobwebs (NCCC, Grange & Woman's Club)	-267.09
Bill Pmt -Check	09/13/2023	126146	Inland Kubota	Repair to Kubota - Sensor, Coolant Temp	-345.88
Bill Pmt -Check	09/13/2023	126147	Inland Lighting Supplies, Inc.	Woman's Club - 8' LED Strip Light & Switch	-2,771.41
Bill Pmt -Check	09/13/2023	126148	Jani-King of California, Inc	Weekly Janitorial Service (Woman's Club, Grange & NCCC)	-2,850.00
Bill Pmt -Check	09/13/2023	126149	Land Engineering Consultants, Inc.	Job\LEC1-22-899 CEQA (2023) - Notices of Exemption	0.00
Bill Pmt -Check	09/13/2023	DB09032024	MS Painting	VOID:	-1,595.21
Bill Pmt -Check	09/13/2023	126150	Precision Technologies	Board Room IT - (3) Wireless Mics	-1,118.28
Bill Pmt -Check	09/13/2023	126151	Respond Systems	Trauma Start Kit - Latex Gloves(Mid-XL) Blood Pathogens Kit	-1,367.85
Bill Pmt -Check	09/13/2023	126152	West Coast Mobile Fleet Services	Oil Change/Service (Chevy), (F550), (Multi-Qup Generators (2))	-435.83
Bill Pmt -Check	09/13/2023	126153	Yucaipa Auto Electric Inc.	Repairs/Service - Oil Filter, Wiper Fluid, Brake pads - (F150 XLT)	-150.00
Check	09/13/2023	126154	Taylor McCafferty	Employee Shoe Reimbursement - Taylor McCafferty	-63.28
Check	09/13/2023	DB09132023	Casa Trejo	Bus. Meal - Pre Board Meeting - Mickey Valdivia, Dan Hughes, Chris Diercks & Duane Burk	

Beaumont Cherry Valley Recreation & Park District Check Warrant HCN Bank - Operating September 2023

Type	Date	Num	Name	Memo	Amount
Check	09/14/2023	126155	Event Services, LLC	Movie Under the Stars - Portable Restrooms (3) Regular (1) Handicap	-1,419.50
Check	09/14/2023	dv09142023	Walmart	34 Oz Oktoberfest Stein Holding Steins - (80)	-213.78
Check	09/14/2023	126156	Dlour Productions	Oktoberfest Security - (10) Officers Friday-Sunday	-4,814.90
Check	09/14/2023	126157	Alexandra Lugo	Oktoberfest Event Staff Thursday-Sunday	-5,100.00
Check	09/14/2023	126158	M&M Group Entertainment	Oktoberfest - 50% (3) Bands & Sound System - Friday-Sunday	-10,750.00
Bill Pmt -Check	09/14/2023	126159	All Purpose Rentals	Trencher for Field #5 Irrigation Renovation	-812.61
Bill Pmt -Check	09/14/2023	126160	Beaumont Cherry Valley Water Distr 8-000	Utilities - Water (Woman's Club)	-42.99
Bill Pmt -Check	09/14/2023	126161	Beaumont Cherry Valley Water Distr 8-001	Utilities - Water (Park)	-6,467.60
Bill Pmt -Check	09/14/2023	126162	Beaumont Cherry Valley Water Distr 8-002	Utilities - Water (Park)	-3,371.34
Bill Pmt -Check	09/14/2023	126163	Beaumont Cherry Valley Water Distr 8-003	Utilities - Water (NCCC)	-956.01
Bill Pmt -Check	09/14/2023	126164	Beaumont Cherry Valley Water Distr 8-005	Utilities - Water (Grange)	-127.89
Bill Pmt -Check	09/14/2023	126165	Beaumont Cherry Valley Water Distr 8-006	Utilities - Water - Grange (fire)	-54.22
Bill Pmt -Check	09/14/2023	126166	Cia-Vai	Main valve and pilot rubber rebuild, had to replace CRL stem (NCRP)	-1,527.59
Bill Pmt -Check	09/14/2023	126167	Event Services, LLC	Oktoberfest - Temp Fence/Panels & Gates	-11,661.10
Bill Pmt -Check	09/14/2023	126168	HR Dynamics & Performance Management, Inc	Executive Search for General Manager August 2023	-5,050.00
Bill Pmt -Check	09/14/2023	126169	Merlin Johnson Construction, Inc.	NCRP - Maintenance Yard - raise Manholes on soil/soil separator to grade	-2,958.91
Bill Pmt -Check	09/14/2023	126170	SiteOne Landscape Supply, LLC	Field #7 Renovations - Supplies and Materials for outfield irrigation - New Valves/Circuits	-4,947.14
Bill Pmt -Check	09/14/2023	126171	Turf Star, Inc.	Kit Canopy for Ventrac Mower	-986.13
Bill Pmt -Check	09/14/2023	126172	Weaver Grading, Inc.	Noble Creek Regional Park Mowing/ DTR Discing	-10,700.00
Bill Pmt -Check	09/14/2023	126173	Well Tec Services Inc.	DT Ranch - Installed tank level indicator on storage tank	-750.00
Check	09/14/2023	al09142023	Progressive Graphics	Oktoberfest Slickers for Steins	-174.00
Bill Pmt -Check	09/14/2023	126174	Masonry Design & Concrete Inc.	Concrete Pour 30 Yards, pump, fiber meshing for RV Sites 3 & 4	-6,600.00
Bill Pmt -Check	09/14/2023	126175	Matthew Pizilli Landscape Services	Weekly Landscape Services	-1,540.00
Bill Pmt -Check	09/14/2023	126176	Grand American Builders, Inc.	Bogart Park new Kiosk Building - framing, insulation, ceiling (labor & material), Equestrian Building Painting, Woman's Club interior Painting, RV Space #3 & 4 (labor & materials)	-19,488.65
Check	09/14/2023	NL09142023	BCVRPIC	Test of loaner Credit machines	-1.00
Check	09/14/2023	NL09142024	Zoom Video Communication Inc.	Monthly Subscription - Valdivia, Mickey	-15.99
Check	09/14/2023	DB09142023	September Tap	Bus. Meal - Duane Burk (Foundation)	-163.11
Check	09/15/2023	126189	American Bavarian Brass Band	Oktoberfest 2023 - Entertainment Friday- Sunday	-2,000.00
Bill Pmt -Check	09/15/2023	126193	Advanced Landscape and Hydroseeding, Inc.	Hydroseeding - Field #4 - Hydroseed owner-supplied turf grass seed	-1,874.16
Bill Pmt -Check	09/15/2023	126194	Pacific Tent and Events	Oktoberfest - 40 x 60 Canopy, Fire Package, Tent lighting, Tables, Chairs, Dance Floor, Engineer Drawing	-7,586.11
Check	09/15/2023	126177	Malik Coleman	Adult Softball Umpire	-90.00
Check	09/15/2023	126178	Javier E. Cota	Adult Softball Umpire	-360.00
Check	09/15/2023	126179	Anthony Tony Gipson	Adult Softball Umpires	-60.00
Check	09/15/2023	126180	Michael Ruffolo	Adult Softball Umpire	-270.00
Check	09/15/2023	kg9152023	Weider's Supply & Steel Inc.	Shirt Gun Compressed Air Tank Fills	-25.90
Check	09/15/2023	DB09152023	The Wicked	Bus. Meal - Duane Burk (Foundation)	-48.00
Check	09/17/2023	126181	Marissa Cooke	Oktoberfest - Event Staffing hrs (26.25)	-682.50
General Journal	09/18/2023	Trans918231		Transfer to Operating for Capital Improvements	30,000.00
Bill Pmt -Check	09/19/2023	2517300679	Verizon Wireless	Monthly Wireless Phone Service	-968.27

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
HCN Bank - Operating
September 2023**

Type	Date	Num	Name	Memo	Amount
Check	09/21/2023	kg09152023	El Mariachi Taco Shop	Oktoberfest Breakfast Burritos - Office 09/15/2023 (4)	-48.92
Check	09/21/2023	kg09172023	The Sand Trap Bar & Grill	Employee Lunch Oktoberfest 09/17/2023 (3)	-66.95
Check	09/21/2023	af09212023	Tusciano's Pizza & Pasta	Bogart to Noble Creek Trail Committee Meeting Lunch - 09/21/2023	-344.46
Check	09/21/2023	126195	Andres Gutierrez Soto	310-612-2439 / Refundable Security Deposit - 09/02/2023 NCCC/FG Birthday Party	-500.00
Check	09/21/2023	126196	Moses Aguilar	Refundable Security Deposit - 09/03/2023 NCCC Baby Shower	-525.00
Check	09/21/2023	126197	Gail Ousley	Refundable Security Deposit - NCCC "Linda Hanley" Birthday Party - Employee Rate	-250.00
Check	09/21/2023	126182	Maik Coleman	Adult Softball Umpire	-150.00
Check	09/21/2023	126183	Michael Ruffolo	Adult Softball Umpire	-120.00
Bill Pmt -Check	09/21/2023	2640009	SoCalGas	Utilities - Gas - Grange	-53.45
Bill Pmt -Check	09/21/2023	2640009	SoCalGas	Utilities - Gas - NCCC	-22.12
Check	09/21/2023	126185	Mickey Valdivia	Reimbursement - Personnel Committee Meal/Calimesa Chamber Breakfast	-105.68
Check	09/21/2023	126186	Breana Morris	Mileage Reimbursement - Oktoberfest T-shirts	-45.85
Check	09/21/2023	126187	Patricia Law	Mileage Reimbursement - Meeting at Black Angus & Board Package Delivery	-45.59
Check	09/21/2023	126126	Jessica Warrick	Payroll Period 8/14/2023 - 8/27/2023	-1,760.00
Bill Pmt -Check	09/21/2023	239420688	ARCO Business Solutions	Monthly Gas - Traverse (62,618)	-400.98
Bill Pmt -Check	09/21/2023	47010922202	Chevron	Monthly Gas/Fuel - Traverse (63,392), Chevy (46,116), F150 (37,777) & Gas/Fuel Tank/Cans	-1,795.34
Bill Pmt -Check	09/22/2023	126184	Matthew Pistilli Landscape Services	Weekly Landscape Services	-820.00
Bill Pmt -Check	09/22/2023	1695857462	Huntington Bank	Monthly Lease Agreement - Toro Outcross 9060/Ventrac 450P	-2,582.00
Check	09/22/2023	126188	Frank D. Wagner II	Adult Softball Umpire	-30.00
Check	09/22/2023	DB0922023	Palms Desert Classic Club	Bus. Meal - Duane Burk - Sponsors	-139.40
Check	09/23/2023	DB09232023	The Sand Trap Bar & Grill	Bus. Meal - Duane Burk	-85.09
Check	09/23/2023	DB09232023	Domenico's Italian Kitchens	Concrete Pour 09/23/2023 - Food	-207.90
Check	09/25/2023	HF09252023	the Grove of Redlands	Deposit - Hold Room - Holiday Party 12/8/2023	-1,000.00
Check	09/26/2023	HF09262023	Dog Waste Depot	Dog Park - Doggie Bags	-246.50
Check	09/27/2023	126198	Alexandra Lugo	Oktoberfest Event Staffing - Additional Staff	-3,809.00
Check	09/27/2023	126199	SoCal Pop	Oktoberfest Overcharge - Food Vendor	-45.00
Check	09/27/2023	126200	Die Germutlichen Schuhplattler	Oktoberfest Entertainment 2023	-350.00
Check	09/27/2023	126190	Chris Diercks.	Director Fees - September 2023	-600.00
Bill Pmt -Check	09/27/2023	1521729265	Office Depot	Monthly Office Supplies	-44.99
Bill Pmt -Check	09/27/2023	63075-077	CalPers	Employee - Retirement	-7,608.03
Bill Pmt -Check	09/27/2023	1002463092	CalPers	Employee - 457 Plan PR:9/15/2023	-275.00
Bill Pmt -Check	09/27/2023	1002463097	CalPers	Employee - 457 Plan PR:9/29/2023	-275.00
Bill Pmt -Check	09/27/2023	vsp09272023	VSP-Vision Service Plan	Employee - Vision Insurance	-87.71
Check	09/27/2023	126201	Melissa Beeson	Refundable Security Deposit 09/23/2023 NCCC "90th Birthday Party"	-500.00
Bill Pmt -Check	09/27/2023	2700069	SoCalGas	Utilities - Gas - Woman's Club	-31.70
Bill Pmt -Check	09/27/2023	8740215518	Ford Credit	Monthly Lease Agreement - F150 XLT	-763.20
Bill Pmt -Check	09/27/2023	unum092723	UNUM	Employee - Monthly Disability Insurance	-800.82
Bill Pmt -Check	09/27/2023	BS09272023	Blue Shield	Employee - Dental Insurance	-431.90
Check	09/27/2023	126191	Nancy Law	Mileage Reimbursement - CDBG Training	-66.81
Check	09/27/2023	NL09272023	Amazon.com	Office Expense - Phone Case (Deldre Chaligny)	-21.54

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
HCN Bank - Operating
September 2023**

Type	Date	Num	Name	Memo	Amount
Check	09/27/2023	DB09272023	The Sand Trap Bar & Grill	Bus. Meal - Duane Burk/Mickey Valdivia - Park Updates	-46.82
Bill Pmt -Check	09/28/2023	126202	Acom Technology Services	Monthly IT Service - CO 06-20 (Migrating to Office 365)	-2,513.07
Bill Pmt -Check	09/28/2023	126203	Action True Value Hardware	Trash Claw, Field #5 Irrigation, Couplings for new kiosk building, Lock for Boggart Gate, Hanging Kit, Marking Paint, Fans(2) & Extension Cords	-392.43
Bill Pmt -Check	09/28/2023	126204	Advanced Landscape and Hydros seeding, Inc.	Hydros seeding Services/Sales - Field #6	-4,222.19
Bill Pmt -Check	09/28/2023	126205	Beaumont Do it Best	Quick Dry, Small tools, Field #7 Irrigation, Chalk, Oktoberfest Items (Zip Ties, Tape & paint)	-2,442.86
Bill Pmt -Check	09/28/2023	126206	Beaumont Print	Riverside County Banner 4"x8" & Oktoberfest Lawn Signs	-1,024.46
Bill Pmt -Check	09/28/2023	126207	Beaumont Safe & Lock	Re-Key Women's Club (2) Cylinder (2) Panic Bars (2) Org Keys (2) Dup. Keys	-153.29
Bill Pmt -Check	09/28/2023	126208	Capri	Second quarter of the annual contribution for worker's compensation coverage with CAPRI for Fiscal Year July 1, 2023 to June 30, 2024.	-15,961.50
Bill Pmt -Check	09/28/2023	126209	Chadrick L. Halliday	21/22 Audit - September Progress /Assistance with accounting matters	-4,280.00
Bill Pmt -Check	09/28/2023	126210	Cintas	Weekly Uniforms & Janitorial Supplies	-2,821.76
Bill Pmt -Check	09/28/2023	126211	City of Beaumont	Utilities - Sewer (Woman's Club)	-106.94
Bill Pmt -Check	09/28/2023	126212	Department of Justice	Fingerprinting Aug 2023 Ava Valdivia, Aiden Englert, Austin Gilmour	-96.00
Bill Pmt -Check	09/28/2023	126213	ELROD Fence Company	758' x 6' Chain Link w/ Top Rail - Tore out/hailed away old fencing - 4 Walk Gates, 2 Double Gates, 1 Single Gate (NCRP Meadow)	-27,370.00
Bill Pmt -Check	09/28/2023	126214	Ferreigas	Utilities - Propane - Snack Bar	-243.66
Bill Pmt -Check	09/28/2023	126215	Frontier (2091889458) Maint	Monthly Wifi Service - Maintenance	-105.98
Bill Pmt -Check	09/28/2023	126216	Gophix Gopher Control	Monthly Gopher Maintenance - September 2023	-2,500.00
Bill Pmt -Check	09/28/2023	126217	Pro Care Landscape Services, INC,	Landscape Service - Franco Gardens & Woman's Club (August 2023)	-845.00
Bill Pmt -Check	09/28/2023	126218	Reelands Yucalpa Rentals	Rental of stump grinder - Boggart Downed Trees/ NCRP Meadow - Chipper for NCRP Grounds Clean up	-1,220.14
Bill Pmt -Check	09/28/2023	126219	Safety Compliance Company	Safety Meeting 08/16/2023 Topic: Respiratory	-250.00
Bill Pmt -Check	09/28/2023	126220	Turf Star, Inc.	Monthly PM Contract - (20) Units - (188) Hrs - August 2023	-1,032.96
Bill Pmt -Check	09/28/2023	126221	Yucalpa Auto Electric Inc.	Repairs/Service - 2014 Chevrolet Malibu - Oil Change	-228.01
Bill Pmt -Check	09/28/2023	126222	Yucalpa Urgent Care Center	Employee - TB Test/Drug Test & Physical - (Ava Valdivia, Alfred White, Austin Gilmour & Aiden Englert)	-530.00
Bill Pmt -Check	09/28/2023	126223	Masonry Design & Concrete Inc.	Concrete Pour 30 Yards, pump, fiber meshing for RV Sites 1 & 2	-7,575.00
Bill Pmt -Check	09/28/2023	126224	Weaver Grading, Inc.	Danny Thomas Ranch Discing	-5,244.00
Check	09/28/2023		Big Ear Audio	Stage Rental - October 7th Calimesa Event	-3,600.00
Check	09/28/2023	126225	Michael Ruffolo	Adult Softball Umpires	-180.00
Check	09/28/2023	126226	Malik Coleman	Adult Softball Umpire	-180.00
Check	09/28/2023	126227	Anthony Tony Gipson	Adult Softball Umpire	-90.00
Check	09/28/2023	126228	Frank D. Wagner II	Adult Softball Umpire	-30.00
Bill Pmt -Check	09/28/2023	126229	Matthew Pistilli Landscape Services	Weekly Landscape Services	-820.00
General Journal	09/28/2023	RCF 0923		Transfer to Operating for Bills & Payroll	300,000.00
General Journal	09/28/2023	Tran 09291		Transfer to Reserve for Monthly Transfer	-5,000.00
General Journal	09/28/2023	Tran 09292		Transfer to Money Market for Monthly Transfer	-7,500.00
General Journal	09/28/2023	Tran 09293		Transfer to Bogart for Bills	-25,000.00
Check	09/28/2023	RF0928023	Banning Chamber of Commerce	Slate of the City Banning - (6) Dan Hughes, Denise, Terry & Jason, Ward, Deidre Chatriny, Damon Valdivia, Chris Diercks & Richard Lawhead	-640.00
Check	09/28/2023	B09282023	Senorial Mexican	Bus. Meal - Duane Burk - Sponsor	-72.21
Check	09/29/2023	NL09292023	HP Store	Insta Ink - Finance Printer	-12.92
Check	09/29/2023	Sep2023	Clover(MRCH BNKCD)	Credit Card % Fees	-697.28

Beaumont Cherry Valley Recreation & Park District
 Check Warrant
 HCN Bank - Operating
 September 2023

Type	Date	Num	Name	Memo	Amount
Check	09/29/2023	Fees	EPX	Fees - Monthly Credit Card Machine	-121.84
				TOTAL	182,996.06

Beaumont Cherry Valley Recreation & Park District
Check Warrant
HCN - Money Market
September 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10000 - HCN Bank - MM					
General Journal	09/28/2023	Tran 09292		Transfer to Money Market for Monthly Transfer	7,500.00
				TOTAL	<u>7,500.00</u>

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
HCN Bank - Reserve
September 2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10025 · HCN Bank - Reserve Fund					
General Journal	09/28/2023	Tran 09281		Transfer to Reserve for Monthly Transfer	5,000.00
				TOTAL	5,000.00

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
HCN Bank - Quimby/DIF
September 2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10020 · HCN Bank - Quimby/DIF					
General Journal	09/15/2023	Trans915231		Transfer to Bogart for Capital Improvements	-20,000.00
General Journal	09/18/2023	Trans918231		Transfer to Operating for Capital Improvements	-30,000.00
				TOTAL	-50,000.00

Beaumont Cherry Valley Recreation & Park District
Check Warrant
HCN Bank - Bogart
September 2023

Type	Date	Num	Name	Memo	Amount
10050 - HCN Bank - Bogart Park					
General Journal	09/01/2023	Trans901232		Transferred from Operating for Bills	10,000.00
Bill Pmt -Check	09/05/2023	5519	Kaboo Leasing Co.	Bogart - Pavilion Railings & Gate Cut and Weld	-7,000.00
Bill Pmt -Check	09/05/2023	80078643109	Waste Management of the IE	Utilities - Trash	-640.80
Check	09/05/2023	CCFee	UMS/Celero Banking	Credit Card % Fees	-33.51
Bill Pmt -Check	09/07/2023	5520	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,450.00
Bill Pmt -Check	09/07/2023	5521	Masonry Design & Concrete Inc.	Candle Light Pavilion - Phase II	-5,600.00
Bill Pmt -Check	09/08/2023	5522	Grand American Builders, Inc.	Bogart new Kiosk Building - Project Management, Heating/Air Condition (partial), Framing installation, electrical, plumbing & attic access. - Install (8) signs "Dogs must be on leash" - Installation of BBQ Cookoff Stage	-6,579.34
Bill Pmt -Check	09/11/2023	p236XL2NS4	Frontier (9518453021) B	Monthly Wifi Service	-105.98
Bill Pmt -Check	09/11/2023	p236KWHJRC	Frontier (9518453887) B	Monthly Wifi Service	-136.76
Bill Pmt -Check	09/13/2023	5523	MS Painting	Primed /Painted (@) Coats on Facial Board at Kiosk Building - Labor / Materials Included	-650.00
Check	09/13/2023	Fee	UMS/Celero Banking	Credit Card Monthly Fee	-6.50
Bill Pmt -Check	09/14/2023	5524	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,900.00
Bill Pmt -Check	09/15/2023	5525	Kaboo Leasing Co.	Pavilion Railing	-5,800.00
General Journal	09/15/2023	Trans915231		Transfer to Bogart for Capital Improvements	20,000.00
Bill Pmt -Check	09/20/2023	5526	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,900.00
Bill Pmt -Check	09/22/2023	5527	Kaboo Leasing Co.	Bogart - Pickup/Delivery & Install Railing @ Pavilion	-2,400.00
Bill Pmt -Check	09/27/2023	6008763062	SCE (700558511896)	Utilities - Electric (Bogart)	-977.64
Bill Pmt -Check	09/28/2023	5528	All Purpose Rentals	Lift Rental - Install of Roof new Kiosk Building, Trencher Rental for Main Line Leak	-979.88
Bill Pmt -Check	09/28/2023	5529	Beaumont Do it Best	Split Railing for Phase II Day Use Meadow, Irrigation Parts for Main line leak	-5,270.12
Bill Pmt -Check	09/28/2023	5530	Cintas	Weekly Janitorial Supplies	-568.71
Bill Pmt -Check	09/28/2023	5531	M. Brey Electric, Inc.	Candle Light Pavilion - Demo Concrete and trench set conduits and compact, Set solar system in Pavilion, Crane & Bucket Truck to set Flag Pole, Set Solar system in pavilion & Parts	-17,136.16
Bill Pmt -Check	09/28/2023	5532	Muivinhill Enterprises, Inc.	New Kiosk Building - Furnish Two HM Openings - Frames, Doors, and Hardware - Bogart Park Entrance	-3,669.00

Beaumont Cherry Valley Recreation & Park District
Check Warrant
HCN Bank - Bogart
September 2023

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/28/2023	5533	Pattons Steel Corp	Material for Flag Pole Base Plates	-268.28
Bill Pmt -Check	09/28/2023	5534	Polished Images	Kiosk Gate Repair - Camper drove into the arm - Camper did pay for repairs 9/26/2023	-485.16
Bill Pmt -Check	09/28/2023	5535	Pro-Pipe & Supply	Material: (3) Cast Couplings for Bogart Kiosk Building	-442.35
Bill Pmt -Check	09/28/2023	5537	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,900.00
General Journal	09/28/2023	Tran 09293		Transfer to Bogart for Bills	25,000.00
				TOTAL	<u>-10,900.19</u>

Beaumont-Cherry Valley Recreation Improvement Corporation

Check Warrants

September 2023

Type	Date	Num	Name	Memo	Amount
1000 · HCN Bank					
Check	09/08/2023	Fees	UMS Banking/Celero	CC Fees (loaner units) Oktoberfest	-20.00
Check	09/12/2023	1242	Petty Cash	Starting Cash - Oktoberfest (Parking & Beer)	-2,050.00
Check	09/25/2023	BM09252023	The UPS Store	Postage - Mailing of Foundation Sweaters	-71.01
Check	09/29/2023	DV09292023	Carol's Kitchen	Sponsor - "Carols Kitchen Silver Jubilee"	-515.24
Check	09/29/2023	Fees	Clover (Merch)	CC Fees/Monthly Unit fees - September 2023	-121.68
				TOTAL	-2,777.93