

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

July 2021

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RIVERSIDE COUNTY FUND 51035 FY 2021-2022

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JULY 2021

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Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 7/31/2021

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 56,918.52	\$ 308,758.25	\$ 328,043.00	\$ 76,203.27	
2 Bank of Hemet - Payroll Account	\$ 991.92	\$ 67,128.91	\$ 70,000.00	\$ 3,863.01	
3 Bank of Hemet - Project Loan	\$ 60,000.00		\$ 7,500.00	\$ 67,500.00	7,500 Monthly Deposits for loan payment 11/2021
4 Bank of Hemet - Bogart	\$ 9,790.49	\$ 9,341.39	\$ 13,016.00	\$ 13,465.10	
5 Bank of Hemet MM	\$ 1,588.29		\$ 0.14	\$ 1,588.43	
6 Bank of Hemet - Reserve Fund	\$ 258,656.04		\$ 5,016.04	\$ 263,672.08	
7 Bank of Hemet - Quimby/DIF	\$ 102,817.02	\$ 50,000.00	\$ 5.30	\$ 52,822.32	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 1,306,650.79	\$ 200,000.00		\$ 1,106,650.79	
10	\$ 1,797,913.07	\$ 635,228.55	\$ 423,580.48	\$ 1,586,265.00	
11 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 208,493.67		\$ 5,000.00	\$ 213,493.67	NOT to be USED
13 Capital Reserve	\$ 50,162.37		\$ 16.04	\$ 50,178.41	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 258,656.04	\$ -	\$ 5,016.04	\$ 263,672.08	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 7/31/2021

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 101,645.47		\$ 6,513.57	\$ 108,159.04	

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2021

Ordinary Income/Expense	Jul 21	Budget	\$ Over Budget	% of Budget
Income				
Bogart Park				
40201 · Camping	4,004.00	20,000.00	-15,996.00	20.02%
40202 · Gate Entrance	5,541.00	30,000.00	-24,459.00	18.47%
40203 · Horse/Dog Entrance	12.00	200.00	-188.00	6.0%
40204 · Wood Sales	16.00	100.00	-84.00	16.0%
40205 · Annual Passes	1,790.00	12,000.00	-10,210.00	14.92%
40207 · Volunteer Electrical Usage	0.00	600.00	-600.00	0.0%
40208 · RV Dump	50.00	100.00	-50.00	50.0%
40209 · Fishing Pass	1,880.00	5,000.00	-3,120.00	37.6%
Total Bogart Park	13,293.00	68,000.00	-54,707.00	19.55%
Facility Use				
40101 · Registrations (BYB)	0.00	10,000.00	-10,000.00	0.0%
40103 · Caretaker Rent	0.00	2,400.00	-2,400.00	0.0%
40104 · Dog House	0.00	1,000.00	-1,000.00	0.0%
40106 · Equestrian Arena	144.38	1,500.00	-1,355.62	9.63%
40107 · Fields	600.00	5,000.00	-4,400.00	12.0%
40109 · Grange	3,702.00	3,000.00	702.00	123.4%
40111 · NCCC/Franco Gardens	0.00	3,000.00	-3,000.00	0.0%
40112 · Park	-25.00	800.00	-825.00	-3.13%
40113 · RV Space	15,160.00	40,000.00	-24,840.00	37.9%
40114 · Snack Bar	0.00	5,000.00	-5,000.00	0.0%
40115 · Thunder Alley Racetrack	990.00	3,900.00	-2,910.00	25.39%
40117 · Dump Station	80.00	1,000.00	-920.00	8.0%
40118 · Franco Gardens	75.00	5,000.00	-4,925.00	1.5%
40119 · NCCC	775.00	5,000.00	-4,225.00	15.5%
40120 · Horseshoe Pits	100.00	100.00	0.00	100.0%
Total Facility Use	21,601.38	86,700.00	-65,098.62	24.92%
Special Events Income				
40503 · Spring Fling	0.00	4,000.00	-4,000.00	0.0%
40504 · Fishing Derby	0.00	3,000.00	-3,000.00	0.0%
40505 · Movies	685.00	1,000.00	-315.00	68.5%
40507 · Oktoberfest	22.00	10,000.00	-9,978.00	0.22%
40509 · Tournaments	0.00	20,000.00	-20,000.00	0.0%
40510 · Winterfest	0.00	4,000.00	-4,000.00	0.0%
40512 · Pumpkin Carve	0.00	1,000.00	-1,000.00	0.0%
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%
Total Special Events Income	707.00	46,500.00	-45,793.00	1.52%
40008 · State of California Revenue				
40001 · Property Tax Current Secured	0.00	1,472,900.00	-1,472,900.00	0.0%
40002 · Property Tax Current Supplement	0.00	24,500.00	-24,500.00	0.0%
40003 · Property Tax Current Unsecured	0.00	87,550.00	-87,550.00	0.0%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
40004 · Property Tax Prior Supplemental	0.00	13,500.00	-13,500.00	0.0%
40005 · Property Tax Prior Unsecured	0.00	3,500.00	-3,500.00	0.0%
40006 · CA Homeowners Tax Relief	0.00	10,300.00	-10,300.00	0.0%
40007 · Redevelopment (RDA)	0.00	91,500.00	-91,500.00	0.0%
40401 · Interest - Invested Funds	0.00	2,600.00	-2,600.00	0.0%
Total 40008 · State of California Revenue	0.00	1,706,350.00	-1,706,350.00	0.0%
40600 · Adult Softball	8,015.00	10,000.00	-1,985.00	80.15%
40602 · Contract Instructor	0.00	500.00	-500.00	0.0%
40700 · DT Ranch				
40701 · House Rental	0.00	10,000.00	-10,000.00	0.0%
Total 40700 · DT Ranch	0.00	10,000.00	-10,000.00	0.0%
Total Income	43,616.38	1,928,050.00	-1,884,433.62	2.26%
Gross Profit	43,616.38	1,928,050.00	-1,884,433.62	2.26%
Expense				
Bank Fees/Interest				
50255 · Bank Service Charges	4.00	500.00	-496.00	0.8%
50256 · Bank Checks	829.86	500.00	329.86	165.97%
50257 · Safe Deposit Box	0.00	150.00	-150.00	0.0%
50258 · Interest Expenses	124.98			
Total Bank Fees/Interest	958.84	1,150.00	-191.16	83.38%
Board of Directors				
50225 · Director Fees	600.00	36,000.00	-35,400.00	1.67%
50226 · Training - Strategic Planning	0.00	10,000.00	-10,000.00	0.0%
50227 · Travel and Conference	2,175.00	10,000.00	-7,825.00	21.75%
Total Board of Directors	2,775.00	56,000.00	-53,225.00	4.96%
Bogart				
Professional Services				
50147 · Weather TRAK	0.00	240.00	-240.00	0.0%
Total Professional Services	0.00	240.00	-240.00	0.0%
Utilities				
50160 · Electricity	1,188.29	16,200.00	-15,011.71	7.34%
50161 · Trash	526.17	6,400.00	-5,873.83	8.22%
50162 · Telephone & Internet	136.76	2,400.00	-2,263.24	5.7%
50163 · Water	0.00	13,000.00	-13,000.00	0.0%
Total Utilities	1,851.22	38,000.00	-36,148.78	4.87%
50148 · Stocking Pond	0.00	20,000.00	-20,000.00	0.0%
50149 · Signage	61.10	10,000.00	-9,938.90	0.61%
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	0.00	500.00	-500.00	0.0%
50153 · Office Supplies	0.00	3,000.00	-3,000.00	0.0%
50154 · Repair & Maintenance				
50140 · Restrooms	0.00	250.00	-250.00	0.0%
50141 · Seed	0.00	2,800.00	-2,800.00	0.0%

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

July 2021

	Jul 21	Budget	\$ Over Budget	% of Budget
50142 · Tank	0.00	500.00	-500.00	0.0%
50143 · Trees	0.00	10,000.00	-10,000.00	0.0%
50144 · Grounds	0.00	10,000.00	-10,000.00	0.0%
50156 · Fertilizer	0.00	3,200.00	-3,200.00	0.0%
50157 · Irrigation	0.00	5,000.00	-5,000.00	0.0%
50158 · Kiosk Gate	0.00	2,500.00	-2,500.00	0.0%
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	0.00	9,000.00	-9,000.00	0.0%
Total 50154 · Repair & Maintenance	0.00	46,750.00	-46,750.00	0.0%
50166 · Well	0.00	8,000.00	-8,000.00	0.0%
50167 · Janitorial Supplies	0.00	2,500.00	-2,500.00	0.0%
50168 · Uniforms	0.00	100.00	-100.00	0.0%
50169 · Pest Control	0.00	6,000.00	-6,000.00	0.0%
Total Bogart	1,912.32	138,590.00	-136,677.68	1.38%
Contract Services				
50170 · Acorn Technology	1,945.00	25,000.00	-23,055.00	7.78%
50171 · BDL Alarms, Inc.	224.00	5,000.00	-4,776.00	4.48%
50172 · Jani King	2,164.60	25,000.00	-22,835.40	8.66%
50173 · Memories by Darci Walls	0.00	3,500.00	-3,500.00	0.0%
50175 · Slugg Bugg	0.00	2,100.00	-2,100.00	0.0%
50177 · Turf Star	0.00	10,000.00	-10,000.00	0.0%
50178 · Cliff's Pest Control, Inc.	0.00	6,000.00	-6,000.00	0.0%
50180 · Paychecks Flex	136.80	1,700.00	-1,563.20	8.05%
50181 · Streamline	420.00	10,000.00	-9,580.00	4.2%
50182 · Star Pro Security	3,132.00	56,200.00	-53,068.00	5.57%
Total Contract Services	8,022.40	144,500.00	-136,477.60	5.55%
Dues/Subscriptions/Memberships				
50205 · CARPD	0.00	2,500.00	-2,500.00	0.0%
50206 · CSDA	0.00	3,861.00	-3,861.00	0.0%
50208 · Amazon Prime	0.00	130.00	-130.00	0.0%
50211 · CalPELRA	0.00	740.00	-740.00	0.0%
50212 · Chamber Memberships	0.00	550.00	-550.00	0.0%
50213 · CPRS	145.00	550.00	-405.00	26.36%
50214 · NRPA	0.00	350.00	-350.00	0.0%
50217 · The Record Gazette	0.00	40.00	-40.00	0.0%
50218 · STMA	130.00	200.00	-70.00	65.0%
50219 · CSMFO	0.00	50.00	-50.00	0.0%
Total Dues/Subscriptions/Memberships	275.00	8,971.00	-8,696.00	3.07%
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%

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

July 2021

	Jul 21	Budget	\$ Over Budget	% of Budget	
50245 · Grange	0.00	800.00	-800.00	0.0%	
50246 · Maintenance	0.00	1,300.00	-1,300.00	0.0%	
50247 · NCCC	0.00	800.00	-800.00	0.0%	
50250 · Woman's Club	0.00	7,500.00	-7,500.00	0.0%	
Total Equipment Purchases - Buildings	0.00	12,000.00	-12,000.00	0.0%	
Human Resources/Risk Management					
Employee Training & Seminars					
50125 · Conferences	1,650.00	20,000.00	-18,350.00	8.25%	
50126 · License Renewal	0.00	1,100.00	-1,100.00	0.0%	
50128 · School Tuitions/Books	0.00	3,000.00	-3,000.00	0.0%	
50129 · Workshops/Webinars	2,949.00	3,000.00	-51.00	98.3%	Morris, Aaron - Playground Safety, Maintenance Management, PRZ Sports Field Seminar Morris, Aaron, McCafferty, Taylor & Camacho, Rodrigo & Jesse, HR Legally Terminating Employees Flores, Ryann
Total Employee Training & Seminars	4,599.00	27,100.00	-22,501.00	16.97%	
Insurance - Employee's					
50105 · 457 Employee Pension Plan	-300.00	7,000.00	-7,300.00	-4.29%	
50106 · Admin Fee	11.22	160.00	-148.78	7.01%	
50107 · Dental Insurance	0.00	5,200.00	-5,200.00	0.0%	
50108 · Disability Insurance	28.60				
50109 · Flex Benefit Plan	1,156.00	14,800.00	-13,644.00	7.81%	
50110 · Health Insurance	4,174.40	60,000.00	-55,825.60	6.96%	
50111 · Accident Insurance	179.48	2,000.00	-1,820.52	8.97%	
50112 · Vision Insurance	0.00	800.00	-800.00	0.0%	
Total Insurance - Employee's	5,249.70	89,960.00	-84,710.30	5.84%	
50102 · CalPERS - Retirement	-3,880.86	70,000.00	-73,880.86	-5.54%	
50103 · CalPERS - Unfunded Health	294.70				
50104 · CalPERS - Unfunded Retiree	5,507.67	124,145.00	-118,637.33	4.44%	
50114 · Insurance - Liability (Capri)	33,714.50	64,000.00	-30,285.50	52.68%	2 payments
50115 · Insurance - Workers comp	6,310.61	40,000.00	-33,689.39	15.78%	qrtly payments
50116 · Payroll Tax Expense	2,156.38	18,000.00	-15,843.62	11.98%	
50117 · Salaries	67,962.19	942,000.00	-874,037.81	7.22%	
50120 · Medical Exam Expense	0.00	1,000.00	-1,000.00	0.0%	
50121 · Employee Fingerprinting	0.00	500.00	-500.00	0.0%	
50122 · Employee (Shoe) Reimbursement	836.19	2,000.00	-1,163.81	41.81%	

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

July 2021

	Jul 21	Budget	\$ Over Budget	% of Budget
50123 · Employee Cellular Reimbursement	0.00	500.00	-500.00	0.0%
Total Human Resources/Risk Management	122,750.08	1,379,205.00	-1,256,454.92	8.9%
Janitorial Supplies				
50264 · Park/Grounds	0.00	2,500.00	-2,500.00	0.0%
50265 · Supplies	24.36	14,500.00	-14,475.64	0.17%
50267 · Uniform Expense	0.00	5,000.00	-5,000.00	0.0%
Total Janitorial Supplies	24.36	22,000.00	-21,975.64	0.11%
Licenses and Permits				
50235 · County Health Department	0.00	1,500.00	-1,500.00	0.0%
50236 · LAFCO Fees	700.95	800.00	-99.05	87.62% Yearly payment
50237 · DMV	0.00	54.00	-54.00	0.0%
50239 · Music Permit	0.00	500.00	-500.00	0.0%
50241 · Alarm Permit	0.00	100.00	-100.00	0.0%
Total Licenses and Permits	700.95	2,954.00	-2,253.05	23.73%
Office Expenses				
50270 · Copier Lease	0.00	10,700.00	-10,700.00	0.0%
50271 · Notary	78.92	0.00	78.92	100.0%
50272 · Office Furniture	3,927.49	15,000.00	-11,072.51	26.18%
50273 · Office Supplies	235.96	10,000.00	-9,764.04	2.36%
50274 · PO Box	0.00	388.00	-388.00	0.0%
50275 · Recycling/Shredding	0.00	300.00	-300.00	0.0%
50276 · Postage/Stamps	7.95	1,000.00	-992.05	0.8%
Total Office Expenses	4,250.32	37,388.00	-33,137.68	11.37%
Professional Fee's				
50190 · Auditing	0.00	29,000.00	-29,000.00	0.0%
50191 · Professional Services	0.00	5,000.00	-5,000.00	0.0%
50192 · Legal Fee's	8,781.00	50,000.00	-41,219.00	17.56%
50196 · GASB 68	0.00	1,050.00	-1,050.00	0.0%
50197 · GASB 74/75	0.00	1,530.00	-1,530.00	0.0%
50198 · State Controller's Report	0.00	1,000.00	-1,000.00	0.0%
50200 · Payroll Processing	444.36	6,100.00	-5,655.64	7.29%
50201 · Social Media	1,320.00	10,000.00	-8,680.00	13.2%
Total Professional Fee's	10,545.36	103,680.00	-93,134.64	10.17%
Public Relations				
50280 · Business Cards	0.00	300.00	-300.00	0.0%
50281 · Chamber Breakfast/Installation	330.00	1,000.00	-670.00	33.0%
50282 · Flowers	455.61	750.00	-294.39	60.75%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	0.00	300.00	-300.00	0.0%
50285 · Marketing	0.00	2,000.00	-2,000.00	0.0%
Total Public Relations	785.61	4,425.00	-3,639.39	17.75%
Repairs and Maintenance				
Buildings				
Snack Bar				

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

July 2021

	Jul 21	Budget	\$ Over Budget	% of Budget	
50303 · East Snack Bar	0.00	1,000.00	-1,000.00	0.0%	
50304 · West Snack Bar	0.00	1,000.00	-1,000.00	0.0%	
Total Snack Bar	0.00	2,000.00	-2,000.00	0.0%	
50298 · Equestrian Bldg	0.00	1,500.00	-1,500.00	0.0%	
50299 · Grange	5,249.68	2,000.00	3,249.68	262.48%	Patio Cover
50300 · NCCC	153.09	2,000.00	-1,846.91	7.66%	
50301 · Woman's Club	0.00	10,000.00	-10,000.00	0.0%	
50302 · DTR Ranch Property	0.00	10,000.00	-10,000.00	0.0%	
50305 · Maintenance	525.16	1,000.00	-474.84	52.52%	replace Maintenance Storage container flooring
Total Buildings	5,927.93	28,500.00	-22,572.07	20.8%	
Field Equipment					
50308 · Equipment - Fields	501.83	12,000.00	-11,498.17	4.18%	
50309 · Fuel	311.14	8,500.00	-8,188.86	3.66%	
50310 · Baseball Equipment	0.00	16,000.00	-16,000.00	0.0%	
Total Field Equipment	812.97	36,500.00	-35,687.03	2.23%	
Grounds					
Fields					
50321 · Chalk	0.00	1,500.00	-1,500.00	0.0%	
50322 · Clay	0.00	2,500.00	-2,500.00	0.0%	
50323 · Field Topper	0.00	500.00	-500.00	0.0%	
50324 · Quick Dry	0.00	250.00	-250.00	0.0%	
50325 · Restroom Repairs	0.00	1,000.00	-1,000.00	0.0%	
50326 · Ready Mix Concrete	0.00	200.00	-200.00	0.0%	
50332 · Conditioner	0.00	9,000.00	-9,000.00	0.0%	
50333 · Fertilizer	0.00	3,500.00	-3,500.00	0.0%	
50334 · Gypsum	0.00	2,500.00	-2,500.00	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	1,000.00	-1,000.00	0.0%	
50339 · Irrigation	0.00	5,000.00	-5,000.00	0.0%	
Total Fields	0.00	30,450.00	-30,450.00	0.0%	
50312 · Fertilizer	0.00	10,000.00	-10,000.00	0.0%	
50313 · Irrigation	0.00	10,000.00	-10,000.00	0.0%	
50314 · Pest Control	0.00	2,000.00	-2,000.00	0.0%	
50315 · Playground/Grounds	0.00	5,000.00	-5,000.00	0.0%	
50316 · Round-Up/Dye	0.00	3,000.00	-3,000.00	0.0%	
50317 · Sand	0.00	500.00	-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	2,000.00	-2,000.00	0.0%	
50328 · Grounds - Repair	679.88	20,000.00	-19,320.12	3.4%	

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

July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50338 · Tree Trimming	0.00	2,500.00	-2,500.00	0.0%
Total Grounds	679.88	87,350.00	-86,670.12	0.78%
50290 · Erosion Control	0.00	500.00	-500.00	0.0%
50291 · Franco Gardens	0.00	1,000.00	-1,000.00	0.0%
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%
50293 · Keys/Locks	10.72	1,000.00	-989.28	1.07%
50294 · Lights & Electrical	0.00	5,000.00	-5,000.00	0.0%
50295 · RV Park	0.00	3,000.00	-3,000.00	0.0%
50296 · Sewer	0.00	3,000.00	-3,000.00	0.0%
50306 · Dog Park	0.00	1,500.00	-1,500.00	0.0%
50320 · Horseshoe Pits	0.00	4,500.00	-4,500.00	0.0%
50330 · Tennis/Hockey Courts	0.00	2,000.00	-2,000.00	0.0%
50331 · Bleacher Repairs	0.00	1,000.00	-1,000.00	0.0%
Total Repairs and Maintenance	7,431.50	175,850.00	-168,418.50	4.23%
Special Events Expense				
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%
50351 · Fishing Derby	0.00	15,000.00	-15,000.00	0.0%
50352 · Joint Event Expenses	728.95	5,000.00	-4,271.05	14.58%
50353 · Memorial Wall	0.00	6,000.00	-6,000.00	0.0%
50354 · Movies Under the Stars	465.00	5,000.00	-4,535.00	9.3%
50356 · Oktoberfest	5,895.20	30,000.00	-24,104.80	19.65%
50358 · Pumpkin Carve	0.00	1,000.00	-1,000.00	0.0%
50359 · Spring Fling	0.00	2,500.00	-2,500.00	0.0%
50360 · Tournaments	0.00	1,000.00	-1,000.00	0.0%
50361 · Welcome Home Vietnam Veterans	0.00	4,000.00	-4,000.00	0.0%
50363 · Winterfest	0.00	20,000.00	-20,000.00	0.0%
50364 · Arbor Day	0.00	2,500.00	-2,500.00	0.0%
50365 · Beer & Braut Festival	0.00	2,500.00	-2,500.00	0.0%
50366 · Meet & Greet	0.00	1,000.00	-1,000.00	0.0%
50369 · Cinco De Mayo	0.00	2,500.00	-2,500.00	0.0%
50370 · 1K/5K Run	0.00	6,000.00	-6,000.00	0.0%
50371 · Leon's Garden	0.00	1,000.00	-1,000.00	0.0%
Total Special Events Expense	7,089.15	113,500.00	-106,410.85	6.25%
Telephone & Internet				
50400 · Telephone/Internet	418.32	8,000.00	-7,581.68	5.23%
50401 · Wireless Phones	2.99	8,000.00	-7,997.01	0.04%
Total Telephone & Internet	421.31	16,000.00	-15,578.69	2.63%
Utilities				
50390 · Electricity	0.00	65,000.00	-65,000.00	0.0%
50391 · Gas	71.82	6,000.00	-5,928.18	1.2%
50392 · Sewer	1,968.61	23,500.00	-21,531.39	8.38%
50393 · Trash	2,425.02	34,000.00	-31,574.98	7.13%
50394 · Water	0.00	72,000.00	-72,000.00	0.0%

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

July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50395 · Propane	0.00	1,800.00	-1,800.00	0.0%
Total Utilities	4,465.45	202,300.00	-197,834.55	2.21%
Vehicle Expenses				
50375 · Chevy	0.00	2,000.00	-2,000.00	0.0%
50376 · Fuel	1,363.66	8,000.00	-6,636.34	17.05%
50377 · Mileage	0.00	200.00	-200.00	0.0%
50378 · Chevy (Malibu)	0.00	1,000.00	-1,000.00	0.0%
50379 · Ford - F350	0.00	2,000.00	-2,000.00	0.0%
50380 · Ford - F550	0.00	1,000.00	-1,000.00	0.0%
50381 · Stage	0.00	1,000.00	-1,000.00	0.0%
50382 · Trailer	0.00	1,000.00	-1,000.00	0.0%
50383 · Water Trailer	0.00	1,000.00	-1,000.00	0.0%
50384 · 2019 Chev. Traverse	65.00	1,000.00	-935.00	6.5%
50385 · Ford - F150 XLT	60.00	3,000.00	-2,940.00	2.0%
Total Vehicle Expenses	1,488.66	21,200.00	-19,711.34	7.02%
50100 · Car Allowance	461.54	6,000.00	-5,538.46	7.69%
50408 · Staff Picnic/BBQ	0.00	7,000.00	-7,000.00	0.0%
50409 · Staff Holiday Party	1,750.00	5,000.00	-3,250.00	35.0%
50410 · Employee of the Month	0.00	3,600.00	-3,600.00	0.0%
50411 · Equipment Purchases	0.00	45,000.00	-45,000.00	0.0%
50412 · Grounds Equipment	464.75	7,000.00	-6,535.25	6.64%
50413 · Adult Softball Expense	1,110.00	5,000.00	-3,890.00	22.2%
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	0.00	3,000.00	-3,000.00	0.0%
50418 · Computer Equip & Maintenance	0.00	12,500.00	-12,500.00	0.0%
50419 · Credit Card % Fees	978.96			
50420 · Meeting Expenses	327.49	2,000.00	-1,672.51	16.38%
50421 · Safety	0.00	15,000.00	-15,000.00	0.0%
50423 · Signage	0.00	10,000.00	-10,000.00	0.0%
50427 · Field Wars	533.32	2,000.00	-1,466.68	26.67%
50600 · DT Ranch Property	0.00	2,000.00	-2,000.00	0.0%
Total Expense	179,522.37	2,566,813.00	-2,387,290.63	6.99%
Net Ordinary Income	-135,905.99	-638,763.00	502,857.01	21.28%
Other Income/Expense				
Other Income				
Other income				
40400 · Interest income	21.34	500.00	-478.66	4.27%
Total Other income	21.34	500.00	-478.66	4.27%
Total Other Income	21.34	500.00	-478.66	4.27%
Other Expense				
Capital Expenditures.				
50015 · #07 - ADA Drinking Fountains	0.00	15,500.00	-15,500.00	0.0%
50021 · Field #1 Netting	0.00	60,000.00	-60,000.00	0.0%

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

July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50022 · Field #2 & #3 Netting	0.00	120,000.00	-120,000.00	0.0%
50028 · NCCC Additional Improvements				
50051 · NCCC Exterior Improvements	0.00	20,000.00	-20,000.00	0.0%
Total 50028 · NCCC Additional Improvements	0.00	20,000.00	-20,000.00	0.0%
50032 · Transition Plan ADA	0.00	80,000.00	-80,000.00	0.0%
50034 · Playground Equip/Swing Set	0.00	30,000.00	-30,000.00	0.0%
Total Capital Expenditures.	0.00	325,500.00	-325,500.00	0.0%
Total Other Expense	0.00	325,500.00	-325,500.00	0.0%
Net Other Income	21.34	-325,000.00	325,021.34	-0.01%
Net Income	<u>-135,884.65</u>	<u>-963,763.00</u>	<u>827,878.35</u>	<u>14.1%</u>

Beaumont Cherry Valley Recreation & Park District Check Warrant

Bank of Hemet - Operating

July 2021

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Check	07/01/2021	123885	Dan Hughes	Director Fees - June 2021	-600.00
Check	07/01/2021	NL07012021	Safeguard	Operating - Checks	-238.97
Check	07/01/2021	NL07012021	Safeguard	Operating - Quickbooks Deposit Slips	-135.37
Bill Pmt -Check	07/02/2021	1001887746	CalPERS-OPEB	Accrued Liability as of June 30, 2018 - Rate Plan: 1357	-4,695.43
Bill Pmt -Check	07/02/2021	3137354964	The Home Depot	Gas Patio Heaters (6)	-1,647.40
Check	07/02/2021	RF07022021	Beaumont Chamber of Commerce	Chamber Breakfast - 10/9/2020 - Covington, Janet, Simpson, Kyle & Law, Nancy	-66.00
Check	07/02/2021	fee	Global Pay	Monthly Minimum Fee - I pads	-41.00
Check	07/02/2021	Fees	EPX	Fees - Credit Card Machine	-744.63
Check	07/06/2021	123886	Taylor McCafferty	Safety Footwear Reimbursement - McCafferty, Taylor	-150.00
Check	07/06/2021	RF07062021	Beaumont Chamber of Commerce	Chamber Breakfast - Covington, Janet, Simpson, Kyle & Law, Nancy	-66.00
Bill Pmt -Check	07/06/2021	123887	Grand American Builders, Inc.	5/6 Restroom Repair floor, Grange Back Patio Cover	-9,489.66
Bill Pmt -Check	07/06/2021	123888	MS Painting	Prep, Prime & Paint Interior of Stage	-1,700.00
Bill Pmt -Check	07/06/2021	3004628983	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-134.66
Bill Pmt -Check	07/06/2021	3004628984	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-252.77
Bill Pmt -Check	07/06/2021	3004628986	SCE (700518137163)	Utilities - Electric - RV Park	-1,811.48
Bill Pmt -Check	07/06/2021	3004628987	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,446.72
Bill Pmt -Check	07/06/2021	3004628989	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-435.96
Bill Pmt -Check	07/07/2021	123889	Awards & Specialties	Fishing Derby Trophies/ Employee Wall Mount/Name Plate Morris, Aaron	-149.26
Bill Pmt -Check	07/07/2021	123890	BDL Alarms, Inc.	Monthly Alarm Service	-224.00
Bill Pmt -Check	07/07/2021	123891	Beaumont Do it Best	Irrigation repair dog park, Spray paint Horseshoe pits, Leaf Rake, Caution Tape & Work Belt	-80.03
Bill Pmt -Check	07/07/2021	123892	Beaumont Print	Fishing Derby Lawn Signs	-754.25
Bill Pmt -Check	07/07/2021	123893	Blue Shield	Employee - Dental Insurance	-424.80
Bill Pmt -Check	07/07/2021	123894	Clean Sport, Inc.	Cleaning Supplies	-505.59
Bill Pmt -Check	07/07/2021	123895	MST Backflow	Test & Certify Backflow - Grange & Woman's Club	-135.00
Bill Pmt -Check	07/07/2021	123896	NRPA	NRPA Membership expiration 8/31/2021	-175.00
Bill Pmt -Check	07/07/2021	123897	Pattons Steel Corp	Steel for Pavilion installation	-12,768.38
Bill Pmt -Check	07/07/2021	123898	Prudential Overall Supply	Weekly Uniform/Janitorial Supplies	-638.17
Bill Pmt -Check	07/07/2021	123899	Safety Compliance Company	Safety Meeting 06/16/2021 1pm Topic: Emergency Action Plan	-250.00

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
July 2021**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/07/2021	123900	Simplot Partners Palm Desert	Gypsum, Dimension & 18/5/0 Fertilizer	-2,393.95
Bill Pmt -Check	07/07/2021	123901	SiteOne Landscape Supply, LLC	RV Park Spigot Replacement	-26.03
Bill Pmt -Check	07/07/2021	123902	SRS Electric	Franco Garden Water box/bubble replacement, Restroom LED Can Replacement, Field Lights Replacements, Replacement Outlet @ RV Space #18, (4) GFI Outlets in Snack Bar Replacement, Horseshoe Pit lights, Remove power to outside outlet at grange so neighbor would stop stealing the power, New spring timer at tennis courts, Repair to stage Hydraulic solenoid, Replace 125amp fuse in RV Space #10 - #18.	-3,680.00
Bill Pmt -Check	07/07/2021	123903	Star Pro Security Patrol Inc.	Security - One unarmed officer - 6/14/2021 - 7/3/2021	-3,348.00
Bill Pmt -Check	07/07/2021	123904	Swank Motion Pictures Inc.	Movies Under the Stars - Sonic the Hedgehog - 6/28/2021	-465.00
Bill Pmt -Check	07/07/2021	123905	Wash Master	Vehicle Wash - F550, F350, Chevy, Malibu & F150	-366.00
Check	07/07/2021	RF07072021	Stater Bros	Staff Training - Snacks	-58.44
General Journal	07/08/2021	Tras0708211		Transferred from Quimby/DIF for Capital Improvement Bills	50,000.00
General Journal	07/08/2021	Tras0708212		Transfer to Payroll for PR 07/09/2021	-35,000.00
Bill Pmt -Check	07/08/2021	123906	Xerox Financial Services	Monthly Copier Lease	-559.07
Bill Pmt -Check	07/08/2021	07082021	Nextiva	Monthly Telephone Service	-292.34
Bill Pmt -Check	07/08/2021	07082021	Rosalind Otero	Unfunded Health Payment	-151.70
Bill Pmt -Check	07/08/2021	123907	Acorn Technology Services	Monthly IT Service	-1,945.00
Bill Pmt -Check	07/08/2021	123908	Auditor Controller GAD-LAFCO	LAFCO Fees FY2122	-700.95
Bill Pmt -Check	07/08/2021	123909	Calimesa Chamber of Commerce	Yearly Membership FY21/22	-50.00
Bill Pmt -Check	07/08/2021	123910	City of Beaumont	Utilities - Sewer - NCCC & Woman's Club	-1,968.61
Bill Pmt -Check	07/08/2021	123911	Department of Justice	Employee - Fingerprinting (1)	-32.00
Bill Pmt -Check	07/08/2021	123912	Jani-King of California, Inc	Monthly - Janitorial Service	-2,164.60
Bill Pmt -Check	07/08/2021	123913	Swank Motion Pictures Inc.	Movies Under the Stars - the Croods a New Age - 7/12/2021	-480.00
Bill Pmt -Check	07/08/2021	123914	Turf Star, Inc.	Monthly Equipment PM Service - June 2021	-927.36
Check	07/08/2021	123915	Russell Conduto	Safety Footwear Reimbursement - Coduto, Russell	-86.19
Check	07/08/2021	Fee	UMS/Celero Banking	Credit Card Monthly Fees	-6.50
Check	07/12/2021	NL07122021	HP Store	Insta Ink - Finance Printer	-12.92
Check	07/14/2021	JC07142021	CPRS	Membership (Morris, Aaron)	-145.00
Check	07/14/2021	JC07142022	CPRS	Playground Safety Inspector Certification Course (Morris, Aaron) 8/27/2021	-560.00
Check	07/14/2021	JC07142023	CPRS	Maintenance Management School (Morris, Aaron) 11/15/2021 - 11/19/2021	-1,385.00

Beaumont Cherry Valley Recreation & Park District Check Warrant Bank of Hemet - Operating July 2021

Type	Date	Num	Name	Memo	Amount
Check	07/14/2021	AM07142021	PRZ Sports	PRZ Sports Field Seminar - Morris, Aaron, McCafferty, Taylor, Camacho, Rodrigo & Jesse 8/31/2021	-825.00
Bill Pmt -Check	07/15/2021	5170533	SCE (700005100729)	Utilities - Electric - Grange, Snack Bar, Maintenance, Woman's Club, NCCC, Parking	-3,538.50
Bill Pmt -Check	07/15/2021	5170536	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-219.17
Bill Pmt -Check	07/15/2021	145074015	ARCO Business Solutions	Monthly Gas/Fuel - Traverse (29,080), Chevy (31,741) - Equipment Gas/Fuel Cans/Tank	-611.69
Bill Pmt -Check	07/15/2021	1001897819	CalPers	Employee - Health Insurance	-4,332.69
Bill Pmt -Check	07/15/2021	1897873-75	CalPers	Employee - Retirement	-4,553.70
Bill Pmt -Check	07/15/2021	1001897877	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	07/15/2021	1897879-81	CalPers	Employee - Retirement	-4,746.45
Bill Pmt -Check	07/15/2021	1001897883	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	07/15/2021	1001897885	CalPERS-OPEB	Accrued Liability as of June 30, 2018 - Rate Plan: 1357	-5,507.67
Bill Pmt -Check	07/15/2021	1001897887	CalPERS-OPEB	Accrued Liability as of June 30, 2018 - Rate Plan: 26921	-2,031.00
Bill Pmt -Check	07/15/2021	1001897889	CalPERS-OPEB	Accrued Liability as of June 30, 2018 - Rate Plan: 30080	-1,984.00
Bill Pmt -Check	07/15/2021	p214L8KT74	Frontier Communications	Monthly Wifi - Bogart	-100.98
Bill Pmt -Check	07/15/2021	p2166WT9WB	Frontier Communications	Monthly Wifi - Woman's Club	-131.76
Bill Pmt -Check	07/15/2021	p214l8kw33	Frontier Communications	Monthly Wifi - NCCC	-125.98
Bill Pmt -Check	07/15/2021	p2166WTCGN	Frontier Communications	Monthly Wifi - Grange	-141.58
Bill Pmt -Check	07/15/2021	48516113474	Office Depot	Monthly Office Supplies	-201.15
Bill Pmt -Check	07/15/2021	1960009-69	SoCalGas	Utilities - Gas - Grange, Woman's Club & NCCC	-116.03
Bill Pmt -Check	07/15/2021	1172718001	Verizon Wireless	Monthly Wireless Phone Service	-679.30
Bill Pmt -Check	07/15/2021	07152021	VSP-Vision Service Plan	Employee - Vision Insurance	-53.55
Bill Pmt -Check	07/15/2021	33159672	Waste Management of the IE	Utilities - Trash - Park/NCCC, Grange, Woman's Club & Maintenance 40 Yard	-2,425.02
Bill Pmt -Check	07/15/2021	33159799	Waste Management of the IE	Utilities - Trash - Maintenance 40 Yard swap	-404.73
Bill Pmt -Check	07/15/2021	9067745	Wells Fargo Financial Leasing	Monthly Copier Lease	-884.66
Bill Pmt -Check	07/15/2021	07152021	UNUM	Employee - Monthly Disability Insurance	-453.40
Bill Pmt -Check	07/15/2021	2638-3927	Streamline	Monthly Website Service	-420.00
Check	07/15/2021	123916	John George Productions, LLC	Entertainment for Holiday Party, December 17th, 2021	-1,750.00
Check	07/15/2021	123917	Richard Bernard	Oktoberfest 2021 Entertainment	-2,650.00
Check	07/15/2021	123918	Robert Tschombor	Oktoberfest 2021 Entertainment	-500.00
Check	07/15/2021	123919	Ashley Hernandez	Refundable Security Deposit - Wedding - 7/2/2021	-475.00

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
July 2021

Type	Date	Num	Name	Memo	Amount
Check	07/15/2021	RF07152021	Amazon.com	Phone Case (Morris, Aaron)	-38.49
Check	07/20/2021	NL07202021	Dot	Dot - Scanning Business Card - Burk, Duane	-22.95
Check	07/20/2021	AM07202021	Sport Turf Managers Association	National Membership - Morris, Aaron	-130.00
Check	07/22/2021	123920	Jessica Warrick	Payroll Period 6/21/2021 - 7/4/2021 (17.5 hrs)	-525.00
Check	07/22/2021	123921	Jessica Warrick	Payroll Period 6/7/2021 - 6/20/2021 (10 hrs)	-300.00
Check	07/22/2021	123922	Jessica Warrick	Payroll Period 7/5/2021 - 7/18/2021 (16.5 hrs)	-495.00
Check	07/22/2021	123923	Pete Gerlach	Adult Softball Umpires	-240.00
Check	07/22/2021	123924	Leslie V Magness	Adult Softball Umpire	-150.00
Check	07/22/2021	123925	Michael Ruffolo	Adult Softball Umpires	-90.00
Check	07/22/2021	123926	Michael Lorch	Adult Softball Umpire	-60.00
Check	07/22/2021	123927	Desiree Avalos	Refunded Zone B not tapped off for event 7/12/2021	-25.00
Check	07/22/2021	RF07162021	Beaumont Chamber of Commerce	Good Morning Beaumont Breakfast 8/13/2021 - (9) Attendance	-198.00
Check	07/22/2021	123928	Aaron Morris	7/20/2021 - District Breakfast - Meeting	-100.00
Check	07/22/2021	123929	Deatra Lee	Refundable Security Deposit - Celebration of Life - 7/17/2021	-250.00
Check	07/22/2021	123930	Corinna Laguna	Refundable Security Deposit - Baby Shower - 6/26/2021	-500.00
Check	07/22/2021	NL07222021	Apple.com	icloud Storage Upgrade	-2.99
General Journal	07/22/2021	Trans07222		Transfer to Payroll for PR 07/23/2021	-35,000.00
Check	07/22/2021	KS07222021	Compliance Signs	Signage - Automatic Gate Warning Sign	-61.10
Check	07/22/2021	KS07222021	TShirt Gun	Tshirt Cannon - Oktoberfest 2021	-728.95
Check	07/22/2021	KS07222021	7 Days Market	Employee Lunch - Oktoberfest Meeting	-64.53
Bill Pmt -Check	07/27/2021	0107272021	Chevron	Monthly Gas/Fuel - Chevy (32,036), F350 (155,332), F150 (22,452) Traverse (30,040) Equipment Gas/Fuel Cans	-1,063.11
Bill Pmt -Check	07/27/2021	BH02430942	UMPQUA Bank	Bus Meals, Notary (Burk) DTR, Sirius XM, Dog Waste Bags, Ring Central, Stamps, Flights CARPD Conference (Hughes & Ward)	-3,647.04
Check	07/28/2021	123931	Moises Lopez	Safety Footwear Reimbursement - Lopez, Moises	-150.00
Check	07/28/2021	123932	Pete Gerlach	Adult Softball Umpire	-150.00
Check	07/28/2021	123933	Michael Ruffolo	Adult Softball Umpires	-120.00
Check	07/28/2021	123934	Leslie V Magness	Adult Softball Umpire	-120.00
Check	07/28/2021	123935	Michael Lorch	Adult Softball Umpire	-180.00
Check	07/28/2021	123936	Maricella Wright	Safety Footwear Reimbursement - Wright, Maricella	-150.00
Check	07/28/2021	123937	BCVFPIC	Foundation Donation - Reimbursement Downs, Carolyn cancelled event	-25.00
Check	07/28/2021	123938	Jesse Camacho	Safety Footwear Reimbursement - Camacho, Jesse	-150.00

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
July 2021

Type	Date	Num	Name	Memo	Amount
Check	07/28/2021	123939	Gavin Sharp	Safety Footwear Reimbursement - Sharp, Gavin	-150.00
Check	07/28/2021	123940	Nancy Law	Notary County Recorder Filing fees - Law, Nancy	-70.57
Check	07/28/2021	123941	City of Beaumont	Non-Commercial Encroachment Permit - Oktoberfest 2021	-51.65
Check	07/28/2021	123942	Jesse Camacho	Refundable Security Deposit - Graduation Party - 7/17/2021	-250.00
Check	07/28/2021	RF07282021	SkillPath	Legally Terminating Employees - Flores, Ryann	-179.00
Check	07/28/2021	RF07282021	OfficeFurniture2go.com	Duane Office Table Chairs/Supervisor Office Chairs	-3,927.49
Check	07/28/2021	NL07282021	California Special Districts Association	CSDA Conference Attendance - Burk, Hughes, Flores, Dierocks & Law	-3,825.00
Check	07/28/2021	JC07282021	Beaumont Safe & Lock	Keys - HR Copies	-10.72
Check	07/29/2021	NL07292021	El Mariachi Taco Shop	Breakfast Burritos - Staff	-104.52
Check	07/29/2021	RF07292021	Gopher X	Smoke Oil for Gopher X Machine	-346.83
Check	07/29/2021	RF07292022	USPS	Proof of Delivery - CalPERS	-7.95
Check	07/29/2021	RF07292021	Discount Mugs	Oktoberfest 31st Anniversary Mugs - Oktoberfest 2021	-2,693.55
Check	07/29/2021	RF07292022	Amazon.com	TV Camera Maintenance Office, Wall Mount	-161.60
Check	07/29/2021	RF07292023	Amazon.com	Softball, Batting tee, Baseball Target, Baseball Net - Field Wars 2021	-494.28
Check	07/29/2021	RF07292021	Amazon.com	Softballs - Field Wars 2021	-39.04
General Journal	07/30/2021	RCF 07301		Transferred from Riverside County Fund for Bills & Payroll	200,000.00
General Journal	07/30/2021	Trans07302		Transfer to Reserve for Monthly Transfer	-5,000.00
General Journal	07/30/2021	Trans07303		Transfer to Project for Monthly Transfer	-7,500.00
Check	07/30/2021	NL07302021	Hector Rivera	Car Wash - Traverse/F150/Kubota/Toro Mowers	-280.00
Check	07/31/2021			Service Charge	-4.00
				TOTAL	43,688.44

**Beaumont Cherry Valley Recreation & Park District
 Check Warrant
 Bank of Hemet - Project
 July 2021**

<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	07/30/2021	Trans07303		Transferred from Operating for Monthly Transfer	7,500.00
				TOTAL	<u>7,500.00</u>

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Reserve
July 2021**

<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	07/30/2021	Trans07302		Transferred from Operating for Monthly Transfer	5,000.00
				TOTAL	5,000.00

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Quimby/DIF
July 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10020 - Bank of Hemet - Quimby/DIF					
Check	07/01/2021	NL07012021	Safeguard	Quimby/DIF - Quickbooks Deposit Slips	-135.37
General Journal	07/08/2021	Tras0708211		Transfer to Operating for Capital Improvement Bills	-50,000.00
				TOTAL	-50,135.37

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Bogart
July 2021**

Type	Date	Num	Name	Memo	Amount
10050 · Bank of Hemet - Bogart Park					
Check	07/01/2021	NL07012021	Safeguard	Bogart - Checks	-184.78
Check	07/01/2021	NL07012021	Safeguard	Bogart - Quickbooks Deposit Slips	-135.37
Check	07/02/2021	Fee	UMS/Celero Banking	Credit Card Fees -	-180.33
Bill Pmt -Check	07/07/2021	5179	Action True Value Hardware	Bogart Equestrian Spigot Repairs	-104.44
Bill Pmt -Check	07/07/2021	5180	Beaumont Safe & Lock	Key copies - Kiosk/ Day Use	-48.49
Bill Pmt -Check	07/07/2021	5181	Ben Deforge Cherry Valley Backflow	Test & Certify Backflow - Bogart	-120.00
Bill Pmt -Check	07/07/2021	5182	Frontier Communications	Monthly Wifi - Bogart	-136.76
Bill Pmt -Check	07/07/2021	5183	Polished Images	Remove and clean Credit Card Receiver (coin)	-260.00
Bill Pmt -Check	07/07/2021	5184	SRS Electric	New Sub Panel in Pond vault with timer and contactor for pond aerator pump and water feature which consist of pulling new wiring from main panel next to bathrooms, run EMT conduit to panel from Jbox	-5,897.41
Bill Pmt -Check	07/08/2021	5185	Action True Value Hardware	Equestrian Repairs	-104.44
Bill Pmt -Check	07/08/2021	5186	Merlin Johnson Construction, Inc.	Treated pond with Copper Sulfate for Algae	-642.41
Check	07/08/2021	Fee	UMS/Celero Banking	Credit Card Monthly Fees	-6.50
Bill Pmt -Check	07/15/2021	5170660	SCE (700558511896)	Utilities - Electric (Bogart)	-1,188.29
Bill Pmt -Check	07/15/2021	33159735	Waste Management of the IE	Utilities - Trash - Bogart	-526.17
TOTAL					-9,535.39