



**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT  
FINANCE COMMITTEE MEETING  
Monday, November 8<sup>th</sup>, 2021  
390 W. Oak Valley Parkway Beaumont, CA 92223**

**AGENDA**

[www.bcvparks.com](http://www.bcvparks.com)

**REGULAR SESSION:** Regular Session to Begin at 5:00pm

**Roll Call:**

Vice Chair/Secretary Diercks \_\_\_\_\_ Treasurer Flores \_\_\_\_\_ General Manager Burk \_\_\_\_\_  
Financial Services Technician/Office Manager Law \_\_\_\_\_

**Adjustments to Agenda:** Government code sec 54954.5(b) (2) provides "upon a determination by a two-thirds vote of the members of the legislative body present at the meeting, or if less than two-thirds of the members are present, a unanimous vote of those member present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted as specified in subdivision (a) "

**1. PUBLIC COMMENT:** Anyone wishing to address the Board on any matter not on the agenda may do so now. All person(s) wishing to speak on an item on the agenda may do so at the time the Board considers that item. All persons wishing to speak must fill out a "Request to Speak Form" and give it to the clerk before the start of the meeting. There is a three (3) minute limit on public comments.

**2. CONSENT CALENDAR:** Items are considered routine, non-controversial and generally approved in a single motion. A board member may request to have an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).

- 2.1 Minutes of Thursday, October 7<sup>th</sup>, 2021.

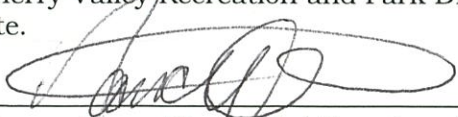
**3. ACTION ITEMS:**

- 3.1 Financial Report October 2021.
- 3.2 Check Warrants October 2021.
- 3.3 Riverside County Fund Request \$300,000.00 for Bills & Payroll.
- 3.4 Halliday & Company Certified Public Accountants Agreement for FY 20/21 Audit.
- 3.5 Final Fiscal Year 19/20 Audit.

**4. ADJOURNMENT:**

**Any person with a disability who requires accommodations in order to participate in the meeting should telephone Nancy Law at 951-845-9555, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation**

**DECLARATION OF POSTING:** I declare under penalty of perjury, that I am employed by the Beaumont-Cherry Valley Recreation and Park District and the foregoing agenda was posted at the District office and web site.

  
\_\_\_\_\_  
Nancy Law, Financial Services Technician/Office Manager





**BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT  
FINANCE COMMITTEE MEETING  
Thursday, October 7<sup>th</sup>, 2021  
390 W. Oak Valley Parkway Beaumont, CA 92223**

**MINUTES**

[www.bcvparks.com](http://www.bcvparks.com)

**REGULAR SESSION:** Regular Session to Begin at 5:03pm

**Roll Call:**

Vice Chair/Secretary Diercks   X   Treasurer Flores   X   General Manager Burk   X    
Financial Services Technician/Office Manager Law   X  

**Adjustments to Agenda:** None

**1. PUBLIC COMMENT:** None

**2. CONSENT CALENDAR:**

- 2.1 Minutes of Tuesday, September 7<sup>th</sup>, 2021. Motion was made to approve minutes by Chris Diercks 2<sup>nd</sup> by John Flores

**3. ACTION ITEMS**

- 3.1 Financial Report September 2021 Motion was made to approve the finance package as submitted by Chris Diercks 2<sup>nd</sup> by John Flores.  
Passed unopposed
- 3.2 Check Warrants September 2021 Motion was made to approve the check warrants by Chris Diercks 2<sup>nd</sup> by John Flores.  
Passed unopposed
- 3.3 Riverside County Fund Request of \$350,000.00 (Bills & Payroll)  
Motion was made to approve the request of \$350,000.00 from the Riverside County Fund by Chris Diercks 2<sup>nd</sup> by John Flores.  
Passed unopposed
- 3.4 Draft Fiscal Year 19/20 Audit. Motion was made to approve the Draft Fiscal Year 19/20 Audit by Chris Diercks 2<sup>nd</sup> by John Flores.  
Passed unopposed

**4. ADJORNMENT:**

The meeting was adjourned by Duane Burk at 6:01pm



**BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT**



**FINANCIAL REPORT**

**October 2021**



## TABLE OF CONTENTS

### RIVERSIDE COUNTY FUND 51035 FY 2021-2022

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APPORTIONMENT SCHEDULE SPREADSHEET BY MONTH	QRTL (JANUARY 2022)
APPORTIONMENT HISTORICAL GRAPH	QRTL (JANUARY 2022)

### BCVRPD FINANCIALS

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CURRENT BANK ACCOUNT BALANCE	1
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### OCTOBER 2021

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PROFIT & LOSS BUDGET VS. ACTUAL QUICKBOOKS VERSION	2-10
WARRANT REGISTER – BANK OF HEMET – OPERATING	11-16
WARRANT REGISTER – BANK OF HEMET – PROJECT	NO TRANSACTIONS
WARRANT REGISTER – BANK OF HEMET – MONEY MARKET	17
WARRANT REGISTER – BANK OF HEMET – RESERVE ACCOUNT	18
WARRANT REGISTER – BANK OF HEMET – QUIMBY/DIF ACCOUNT	19
WARRANT REGISTER – BANK OF HEMET – BOGART	20
GENERAL LEDGER	(AS PER REQUEST)





Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 10/31/2021

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 31,787.42	\$ 450,771.10	\$ 490,637.26	\$ 71,653.58	
2 Bank of Hemet - Payroll Account	\$ 3,529.53	\$ 76,262.93	\$ 75,000.00	\$ 2,266.60	
3 Bank of Hemet - Project Loan	\$ 1,588.70			\$ 1,588.70	
4 Bank of Hemet - Bogart	\$ 14,497.58	\$ 60,950.33	\$ 54,406.00	\$ 7,953.25	
5 Bank of Hemet MM	\$ 82,500.00		\$ 7,503.75	\$ 90,003.75	7,500 Monthly Deposits for loan payment 11/2021
6 Bank of Hemet - Reserve Fund	\$ 310,216.77		\$ 5,016.49	\$ 315,233.26	
7 Bank of Hemet - Quimby/DIF	\$ 123,284.81	\$ 63,000.00	\$ 26,388.27	\$ 86,673.08	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 868,927.87	\$ 550,000.00		\$ 318,927.87	
10	\$ 1,436,832.68	\$ 1,200,984.36	\$ 658,951.77	\$ 894,800.09	
11 Bank of Hemet - Reserve Fund	<b>Balance</b>	<b>Payables</b>	<b>Deposits</b>	<b>Ending Balance</b>	<b>Notes/Comments</b>
12 Operating Reserve	\$ 250,000.00			\$ 250,000.00	<b>NOT to be USED</b>
13 Capital Reserve	\$ 60,216.77		\$ 5,016.49	\$ 65,233.26	<b>Min Balance of \$50,000</b>
14 <b>TOTAL RESERVE ACCOUNT</b>	<b>\$ 310,216.77</b>	<b>\$ -</b>	<b>\$ 5,016.49</b>	<b>\$ 315,233.26</b>	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 10/31/2021

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 146,117.51	\$ 21,427.11	\$ 4,718.00	\$ 129,408.40	



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

July through October 2021

	TOTAL			
	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Bogart Park</b>				
40201 · Camping	18,535.00	20,000.00	-1,465.00	92.68%
40202 · Gate Entrance	16,342.50	30,000.00	-13,657.50	54.48%
40203 · Horse/Dog Entrance	22.00	200.00	-178.00	11.0%
40204 · Wood Sales	72.00	100.00	-28.00	72.0%
40205 · Annual Passes	4,680.00	12,000.00	-7,320.00	39.0%
40207 · Volunteer Electrical Usage	200.00	600.00	-400.00	33.33%
40208 · RV Dump	220.00	100.00	120.00	220.0%
40209 · Fishing Pass	4,070.00	5,000.00	-930.00	81.4%
<b>Total Bogart Park</b>	<b>44,141.50</b>	<b>68,000.00</b>	<b>-23,858.50</b>	<b>64.91%</b>
<b>Facility Use</b>				
40101 · Registrations (BYB)	0.00	10,000.00	-10,000.00	0.0%
40103 · Caretaker Rent	800.00	2,400.00	-1,600.00	33.33%
40104 · Dog House	0.00	1,000.00	-1,000.00	0.0%
40106 · Equestrian Arena	577.52	1,500.00	-922.48	38.5%
40107 · Fields	3,125.00	5,000.00	-1,875.00	62.5%
40109 · Grange	13,820.50	3,000.00	10,820.50	460.68%
40111 · NCCC/Franco Gardens	3,840.00	3,000.00	840.00	128.0%
40112 · Park	575.00	800.00	-225.00	71.88%
40113 · RV Space	58,128.00	40,000.00	18,128.00	145.32%
40114 · Snack Bar	7,708.45	5,000.00	2,708.45	154.17%
40115 · Thunder Alley Racetrack	1,320.00	3,900.00	-2,580.00	33.85%
40117 · Dump Station	510.00	1,000.00	-490.00	51.0%
40118 · Franco Gardens	750.00	5,000.00	-4,250.00	15.0%
40119 · NCCC	5,135.00	5,000.00	135.00	102.7%
40120 · Horseshoe Pits	225.00	100.00	125.00	225.0%
<b>Total Facility Use</b>	<b>96,514.47</b>	<b>86,700.00</b>	<b>9,814.47</b>	<b>111.32%</b>
<b>Special Events Income</b>				
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	1,058.46	1,000.00	58.46	105.85%
40507 · Oktoberfest	24,762.00	10,000.00	14,762.00	247.62%
40508 · Parking	BYB - 5,695.00			
40509 · Tournaments	3,600.00	20,000.00	-16,400.00	18.0%
40510 · Winterfest	0.00	4,000.00	-4,000.00	0.0%
40512 · Pumpkin Carve	66.00	1,000.00	-934.00	6.6%
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	8.00			
<b>Total Special Events Income</b>	<b>35,189.46</b>	<b>46,500.00</b>	<b>-11,310.54</b>	<b>75.68%</b>



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

	TOTAL			
	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
<b>40008 · State of California Revenue</b>				
40001 · Property Tax Current Secured	49,238.07	1,472,900.00	-1,423,661.93	3.34%
40002 · Property Tax Current Supplement	7,610.23	24,500.00	-16,889.77	31.06%
40003 · Property Tax Current Unsecured	6,972.68	87,550.00	-80,577.32	7.96%
40004 · Property Tax Prior Supplemental	1,448.58	13,500.00	-12,051.42	10.73%
40005 · Property Tax Prior Unsecured	-2,733.30	3,500.00	-6,233.30	-78.09%
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	-259.18	2,600.00	-2,859.18	-9.97%
<b>Total 40008 · State of California Revenue</b>	<b>62,277.08</b>	<b>1,706,350.00</b>	<b>-1,644,072.92</b>	<b>3.65%</b>
<b>40600 · Adult Softball</b>	<b>31,790.83</b>	<b>10,000.00</b>	<b>21,790.83</b>	<b>317.91%</b>
40601 · Banner Sales	200.00			
40602 · Contract Instructor	1,242.50	500.00	742.50	248.5%
40604 · Quimby/DIF Fees	126,825.00			
40605 · Miscellaneous	1,892.26			
<b>40700 · DT Ranch</b>				
40701 · House Rental	1,600.00	10,000.00	-8,400.00	16.0%
<b>Total 40700 · DT Ranch</b>	<b>1,600.00</b>	<b>10,000.00</b>	<b>-8,400.00</b>	<b>16.0%</b>
<b>Total Income</b>	<b>401,673.10</b>	<b>1,928,050.00</b>	<b>-1,526,376.90</b>	<b>20.83%</b>
<b>Gross Profit</b>	<b>401,673.10</b>	<b>1,928,050.00</b>	<b>-1,526,376.90</b>	<b>20.83%</b>
<b>Expense</b>				
<b>Bank Fees/Interest</b>				
50255 · Bank Service Charges	134.00	500.00	-366.00	26.8%
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	540.71			
<b>Total Bank Fees/Interest</b>	<b>1,504.57</b>	<b>1,150.00</b>	<b>354.57</b>	<b>130.83%</b>
<b>Board of Directors</b>				
50225 · Director Fees	5,600.00	36,000.00	-30,400.00	15.56%
50226 · Training - Strategic Planning	0.00	10,000.00	-10,000.00	0.0%
50227 · Travel and Conference	-535.48	10,000.00	-10,535.48	-5.36%
<b>Total Board of Directors</b>	<b>5,064.52</b>	<b>56,000.00</b>	<b>-50,935.48</b>	<b>9.04%</b>
<b>Bogart</b>				
<b>Professional Services</b>				
50147 · Weather TRAK	0.00	240.00	-240.00	0.0%
50185 · CEQA	2,787.50			
<b>Total Professional Services</b>	<b>2,787.50</b>	<b>240.00</b>	<b>2,547.50</b>	<b>1,161.46%</b>
<b>Utilities</b>				
50160 · Electricity	5,166.78	16,200.00	-11,033.22	31.89%
50161 · Trash	2,217.51	6,400.00	-4,182.49	34.65%
50162 · Telephone & Internet	1,397.02	2,400.00	-1,002.98	58.21%
50163 · Water	16,045.26	13,000.00	3,045.26	123.43%
<b>Total Utilities</b>	<b>24,826.57</b>	<b>38,000.00</b>	<b>-13,173.43</b>	<b>65.33%</b>



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

	TOTAL			
	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
50148 · Stocking Pond	0.00	20,000.00	-20,000.00	0.0%
50149 · Signage	176.99	10,000.00	-9,823.01	1.77%
50150 · Computer/IT	0.00	2,500.00	-2,500.00	0.0%
50151 · Grounds Equipment	895.97	1,000.00	-104.03	89.6%
50152 · Keys	0.00	500.00	-500.00	0.0%
50153 · Office Supplies	61.38	3,000.00	-2,938.62	2.05%
<b>50154 · Repair &amp; Maintenance</b>				
50140 · Restrooms	0.00	250.00	-250.00	0.0%
50141 · Seed	2,786.21	2,800.00	-13.79	99.51%
50142 · Tank	0.00	500.00	-500.00	0.0%
50143 · Trees	0.00	10,000.00	-10,000.00	0.0%
50144 · Grounds	8,899.67	10,000.00	-1,100.33	89.0%
50156 · Fertilizer	0.00	3,200.00	-3,200.00	0.0%
50157 · Irrigation	411.15	5,000.00	-4,588.85	8.22%
50158 · Kiosk Gate	1,305.00	2,500.00	-1,195.00	52.2%
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	1,188.52	9,000.00	-7,811.48	13.21%
<b>Total 50154 · Repair &amp; Maintenance</b>	<b>14,590.55</b>	<b>46,750.00</b>	<b>-32,159.45</b>	<b>31.21%</b>
50155 · Kiosk - Credit Card Fees	76.47			
50166 · Well	0.00	8,000.00	-8,000.00	0.0%
50167 · Janitorial Supplies	182.94	2,500.00	-2,317.06	7.32%
50168 · Uniforms	164.70	100.00	64.70	164.7%
50169 · Pest Control	751.88	6,000.00	-5,248.12	12.53%
<b>Total Bogart</b>	<b>44,514.95</b>	<b>138,590.00</b>	<b>-94,075.05</b>	<b>32.12%</b>
<b>Contract Services</b>				
50170 · Acorn Technology	7,780.00	25,000.00	-17,220.00	31.12%
50171 · BDL Alarms, Inc.	684.00	5,000.00	-4,316.00	13.68%
50172 · Jani King	9,307.70	25,000.00	-15,692.30	37.23%
50173 · Memories by Darci Walls	808.13	3,500.00	-2,691.87	23.09%
50175 · Slugg Bugg	700.00	2,100.00	-1,400.00	33.33%
50177 · Turf Star	3,214.76	10,000.00	-6,785.24	32.15%
50178 · Cliff's Pest Control, Inc.	1,539.50	6,000.00	-4,460.50	25.66%
50180 · Paychecks Flex	433.20	1,700.00	-1,266.80	25.48%
50181 · Streamline	1,680.00	10,000.00	-8,320.00	16.8%
50182 · Star Pro Security	16,092.00	56,200.00	-40,108.00	28.63%
<b>Total Contract Services</b>	<b>42,239.29</b>	<b>144,500.00</b>	<b>-102,260.71</b>	<b>29.23%</b>
<b>Dues/Subscriptions/Memberships</b>				
50205 · CARPD	2,500.00	2,500.00	0.00	100.0%
50206 · CSDA	5,752.00	3,861.00	1,891.00	148.98%
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%





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

	TOTAL			
	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
50213 · CPRS	145.00	550.00	-405.00	26.36%
50214 · NRPA	190.00	350.00	-160.00	54.29%
50215 · GFOA	160.00			New Membership
50217 · The Record Gazette	0.00	40.00	-40.00	0.0%
50218 · STMA	205.00	200.00	5.00	102.5%
50219 · CSMFO	0.00	50.00	-50.00	0.0%
<b>Total Dues/Subscriptions/Memberships</b>	<b>8,952.00</b>	<b>8,971.00</b>	<b>-19.00</b>	<b>99.79%</b>
<b>Equipment Purchases - Buildings</b>				
<b>Snack Bar</b>				
50248 · East	0.00	800.00	-800.00	0.0%
50249 · West	0.00	800.00	-800.00	0.0%
<b>Total Snack Bar</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>0.0%</b>
50245 · Grange	288.78	800.00	-511.22	36.1%
50246 · Maintenance	0.00	1,300.00	-1,300.00	0.0%
50247 · NCCC	673.82	800.00	-126.18	84.23%
50250 · Woman's Club	0.00	7,500.00	-7,500.00	0.0%
<b>Total Equipment Purchases - Buildings</b>	<b>962.60</b>	<b>12,000.00</b>	<b>-11,037.40</b>	<b>8.02%</b>
<b>Human Resources/Risk Management</b>				
<b>Employee Training &amp; Seminars</b>				
50125 · Conferences	7,608.63	20,000.00	-12,391.37	38.04%
50126 · License Renewal	0.00	1,100.00	-1,100.00	0.0%
50128 · School Tuitions/Books	21.90	3,000.00	-2,978.10	0.73%
50129 · Workshops/Webinars	3,808.00	3,000.00	808.00	126.93%
<b>Total Employee Training &amp; Seminars</b>	<b>11,438.53</b>	<b>27,100.00</b>	<b>-15,661.47</b>	<b>42.21%</b>
<b>Insurance - Employee's</b>				
50105 · 457 Employee Pension Plan	641.68	7,000.00	-6,358.32	9.17%
50106 · Admin Fee	38.18	160.00	-121.82	23.86%
50107 · Dental Insurance	1,699.20	5,200.00	-3,500.80	32.68%
50108 · Disability Insurance	-49.38			
50109 · Flex Benefit Plan	5,202.00	14,800.00	-9,598.00	35.15%
50110 · Health Insurance	12,523.20	60,000.00	-47,476.80	20.87%
50111 · Accident Insurance	0.62	2,000.00	-1,999.38	0.03%
50112 · Vision Insurance	214.20	800.00	-585.80	26.78%
<b>Total Insurance - Employee's</b>	<b>20,269.70</b>	<b>89,960.00</b>	<b>-69,690.30</b>	<b>22.53%</b>
50102 · CalPERS - Retirement	16,406.07	70,000.00	-53,593.93	23.44%
50103 · CalPERS - Unfunded Health	-2,581.78			
50104 · CalPERS - Unfunded Retiree	22,030.68	124,145.00	-102,114.32	17.75%
50114 · Insurance - Liability (Capri)	33,714.50	64,000.00	-30,285.50	52.68%
50115 · Insurance - Workers comp	12,621.22	40,000.00	-27,378.78	31.55%
50116 · Payroll Tax Expense	9,707.61	18,000.00	-8,292.39	53.93%
50117 · Salaries	335,903.62	942,000.00	-606,096.38	35.66%
50120 · Medical Exam Expense	0.00	1,000.00	-1,000.00	0.0%



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

	TOTAL			
	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
50121 · Employee Fingerprinting	246.00	500.00	-254.00	49.2%
50122 · Employee (Shoe) Reimbursement	1,281.63	2,000.00	-718.37	64.08%
50123 · Employee Cellular Reimbursement	0.00	500.00	-500.00	0.0%
<b>Total Human Resources/Risk Management</b>	<b>461,037.78</b>	<b>1,379,205.00</b>	<b>-918,167.22</b>	<b>33.43%</b>
<b>Janitorial Supplies</b>				
50264 · Park/Grounds	0.00	2,500.00	-2,500.00	0.0%
50265 · Supplies	5,212.95	14,500.00	-9,287.05	35.95%
50267 · Uniform Expense	1,396.82	5,000.00	-3,603.18	27.94%
<b>Total Janitorial Supplies</b>	<b>6,609.77</b>	<b>22,000.00</b>	<b>-15,390.23</b>	<b>30.04%</b>
<b>Licenses and Permits</b>				
50235 · County Health Department	734.00	1,500.00	-766.00	48.93%
50236 · LAFCO Fees	700.95	800.00	-99.05	87.62%
50237 · DMV	0.00	54.00	-54.00	0.0%
50238 · Event City Business License	-154.00			
50239 · Music Permit	0.00	500.00	-500.00	0.0%
50241 · Alarm Permit	0.00	100.00	-100.00	0.0%
<b>Total Licenses and Permits</b>	<b>1,280.95</b>	<b>2,954.00</b>	<b>-1,673.05</b>	<b>43.36%</b>
<b>Office Expenses</b>				
50270 · Copier Lease	2,613.69	10,700.00	-8,086.31	24.43%
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	3,749.12	10,000.00	-6,250.88	37.49%
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	420.80	1,000.00	-579.20	42.08%
<b>Total Office Expenses</b>	<b>10,790.02</b>	<b>37,388.00</b>	<b>-26,597.98</b>	<b>28.86%</b>
<b>Professional Fee's</b>				
50190 · Auditing	21,862.00	29,000.00	-7,138.00	75.39%
50191 · Professional Services	12,860.00	5,000.00	7,860.00	257.2%
50192 · Legal Fee's	17,235.40	50,000.00	-32,764.60	34.47%
50196 · GASB 68	1,050.00	1,050.00	0.00	100.0%
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	2,007.52	6,100.00	-4,092.48	32.91%
50201 · Social Media	2,610.00	10,000.00	-7,390.00	26.1%
<b>Total Professional Fee's</b>	<b>57,624.92</b>	<b>103,680.00</b>	<b>-46,055.08</b>	<b>55.58%</b>
<b>Public Relations</b>				
50280 · Business Cards	0.00	300.00	-300.00	0.0%
50281 · Chamber Breakfast/Installation	1,273.93	1,000.00	273.93	127.39%
50282 · Flowers	926.52	750.00	176.52	123.54%
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%



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

	TOTAL			
	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
Total Public Relations	2,200.45	4,425.00	-2,224.55	49.73%
Repairs and Maintenance				
Buildings				
Snack Bar				
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	8,715.37	2,000.00	6,715.37	435.77%
50300 · NCCC	543.09	2,000.00	-1,456.91	27.16%
50301 · Woman's Club	990.57	10,000.00	-9,009.43	9.91%
50302 · DTR Ranch Property	776.24	10,000.00	-9,223.76	7.76%
50305 · Maintenance	1,626.99	1,000.00	626.99	162.7%
Total Buildings	12,652.26	28,500.00	-15,847.74	44.39%
Field Equipment				
50308 · Equipment - Fields	8,090.78	12,000.00	-3,909.22	67.42%
50309 · Fuel	3,204.72	8,500.00	-5,295.28	37.7%
50310 · Baseball Equipment	3,688.49	16,000.00	-12,311.51	23.05%
Total Field Equipment	14,983.99	36,500.00	-21,516.01	41.05%
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	1,288.05	1,000.00	288.05	128.81%
50326 · Ready Mix Concrete	0.00	200.00	-200.00	0.0%
50332 · Conditioner	8,908.41	9,000.00	-91.59	98.98%
50333 · Fertilizer	0.00	3,500.00	-3,500.00	0.0%
50334 · Gypsum	0.00	2,500.00	-2,500.00	0.0%
50335 · Seed	4,179.31	2,500.00	1,679.31	167.17%
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	178.99	5,000.00	-4,821.01	3.58%
Total Fields	14,554.76	30,450.00	-15,895.24	47.8%
50312 · Fertilizer	0.00	10,000.00	-10,000.00	0.0%
50313 · Irrigation	227.44	10,000.00	-9,772.56	2.27%
50314 · Pest Control	185.46	2,000.00	-1,814.54	9.27%
50315 · Playground/Grounds	0.00	5,000.00	-5,000.00	0.0%
50316 · Round-Up/Dye	2,770.20	3,000.00	-229.80	92.34%
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%



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

	TOTAL			
	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
50327 · DG	0.00	2,000.00	-2,000.00	0.0%
50328 · Grounds - Repair	12,967.50	20,000.00	-7,032.50	64.84%
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%
<b>Total Grounds</b>	<b>30,705.36</b>	<b>87,350.00</b>	<b>-56,644.64</b>	<b>35.15%</b>
50290 · Erosion Control	7,250.00	500.00	6,750.00	1,450.0%
50291 · Franco Gardens	17.43	1,000.00	-982.57	1.74%
50292 · Hazardous Material Disposal	1,400.00	1,000.00	400.00	140.0%
50293 · Keys/Locks	1,076.84	1,000.00	76.84	107.68%
50294 · Lights & Electrical	0.00	5,000.00	-5,000.00	0.0%
50295 · RV Park	56.84	3,000.00	-2,943.16	1.9%
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%
<b>Total Repairs and Maintenance</b>	<b>68,142.72</b>	<b>175,850.00</b>	<b>-107,707.28</b>	<b>38.75%</b>
<b>Special Events Expense</b>				
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	9,319.51	5,000.00	4,319.51	186.39%
50353 · Memorial Wall	0.00	6,000.00	-6,000.00	0.0%
50354 · Movies Under the Stars	-486.57	5,000.00	-5,486.57	-9.73%
50356 · Oktoberfest	34,908.56	30,000.00	4,908.56	116.36%
50358 · Pumpkin Carve	1,803.90	1,000.00	803.90	180.39%
50359 · Spring Fling	0.00	2,500.00	-2,500.00	0.0%
50360 · Tournaments	390.00	1,000.00	-610.00	39.0%
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 & Brat Festival	4,084.07	2,500.00	1,584.07	163.36%
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%
50372 · Foundation	2,972.19			
<b>Total Special Events Expense</b>	<b>52,991.66</b>	<b>113,500.00</b>	<b>-60,508.34</b>	<b>46.69%</b>
<b>Telephone &amp; Internet</b>				
50400 · Telephone/Internet	2,786.88	8,000.00	-5,213.12	34.84%
50401 · Wireless Phones	1,976.60	8,000.00	-6,023.40	24.71%
<b>Total Telephone &amp; Internet</b>	<b>4,763.48</b>	<b>16,000.00</b>	<b>-11,236.52</b>	<b>29.77%</b>
<b>Utilities</b>				
50390 · Electricity	37,348.34	65,000.00	-27,651.66	57.46%





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

	TOTAL			
	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
50391 - Gas	432.64	6,000.00	-5,567.36	7.21%
50392 - Sewer	4,697.70	23,500.00	-18,802.30	19.99%
50393 - Trash	7,861.34	34,000.00	-26,138.66	23.12%
50394 - Water	13,966.30	72,000.00	-58,033.70	19.4%
50395 - Propane	1,496.85	1,800.00	-303.15	83.16%
<b>Total Utilities</b>	<b>65,803.17</b>	<b>202,300.00</b>	<b>-136,496.83</b>	<b>32.53%</b>
<b>Vehicle Expenses</b>				
50375 - Chevy	1,839.63	2,000.00	-160.37	91.98%
50376 - Fuel	4,373.29	8,000.00	-3,626.71	54.67%
50377 - Mileage	0.00	200.00	-200.00	0.0%
50378 - Chevy (Malibu)	145.00	1,000.00	-855.00	14.5%
50379 - Ford - F350	631.11	2,000.00	-1,368.89	31.56%
50380 - Ford - F550	520.00	1,000.00	-480.00	52.0%
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	1,559.64	1,000.00	559.64	155.96%
50385 - Ford - F150 XLT	1,059.55	3,000.00	-1,940.45	35.32%
<b>Total Vehicle Expenses</b>	<b>10,128.22</b>	<b>21,200.00</b>	<b>-11,071.78</b>	<b>47.78%</b>
50100 - Car Allowance	2,076.93	6,000.00	-3,923.07	34.62%
50408 - Staff Picnic/BBQ	0.00	3,000.00	-3,000.00	0.0%
50409 - Staff Holiday Party	2,311.21	9,000.00	-6,688.79	25.68%
50410 - Employee of the Month	1,536.08	3,600.00	-2,063.92	42.67%
50411 - Equipment Purchases	21,793.68	45,000.00	-23,206.32	48.43%
50412 - Grounds Equipment	3,825.55	7,000.00	-3,174.45	54.65%
50413 - Adult Softball Expense	9,434.57	5,000.00	4,434.57	188.69%
50414 - Advertising & Publicity	80.00	1,000.00	-920.00	8.0%
50415 - Awards & Recognition	0.00	1,000.00	-1,000.00	0.0%
50417 - Business Meals	3,637.34	3,000.00	637.34	121.25%
50418 - Computer Equip & Maintenance	3,815.47	12,500.00	-8,684.53	30.52%
50419 - Credit Card % Fees	6,072.26			
50420 - Meeting Expenses	748.62	2,000.00	-1,251.38	37.43%
50421 - Safety	1,985.48	15,000.00	-13,014.52	13.24%
50423 - Signage	521.46	10,000.00	-9,478.54	5.22%
50425 - Finance Charges	59.33			
50426 - Late Fee's	82.10			
50427 - Field Wars	1,321.74	2,000.00	-678.26	66.09%
50600 - DT Ranch Property	0.00	2,000.00	-2,000.00	0.0%
<b>Total Expense</b>	<b>903,912.89</b>	<b>2,566,813.00</b>	<b>-1,662,900.11</b>	<b>35.22%</b>
<b>Net Ordinary Income</b>	<b>-502,239.79</b>	<b>-638,763.00</b>	<b>136,523.21</b>	<b>78.63%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Other income				



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

	TOTAL			
	Jul - Oct 21	Budget	\$ Over Budget	% of Budget
40400 · Interest income	105.97	500.00	-394.03	21.19%
<b>Total Other income</b>	<b>105.97</b>	<b>500.00</b>	<b>-394.03</b>	<b>21.19%</b>
<b>Total Other Income</b>	<b>105.97</b>	<b>500.00</b>	<b>-394.03</b>	<b>21.19%</b>
<b>Other Expense</b>				
<b>Capital Expenditures.</b>				
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%
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%
<b>Total 50028 · NCCC Additional Improvements</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
50032 · Transition Plan ADA	0.00	80,000.00	-80,000.00	0.0%
50034 · Playground Equip/Swing Set	0.00	30,000.00	-30,000.00	0.0%
50035 · Field #2 Improvements	1,401.74			
50036 · Field #3 Improvements	336.97			
50042 · Bogart Capital Improvements				
50086 · Pond	67,026.64			
<b>Total 50042 · Bogart Capital Improvements</b>	<b>67,026.64</b>			
50068 · Central Command	36,715.50			
50090 · Grange Patio Cover	17,463.11			
50091 · Maintenance Shop "C"	94,003.47			
50092 · Equestrian Lighting	63,750.00			
50093 · Main Water Line Project	42,052.40			
<b>Total Capital Expenditures.</b>	<b>322,749.83</b>	<b>325,500.00</b>	<b>-2,750.17</b>	<b>99.16%</b>
<b>Total Other Expense</b>	<b>322,749.83</b>	<b>325,500.00</b>	<b>-2,750.17</b>	<b>99.16%</b>
<b>Net Other Income</b>	<b>-322,643.86</b>	<b>-325,000.00</b>	<b>2,356.14</b>	<b>99.28%</b>
<b>Net Income</b>	<b>-824,883.65</b>	<b>-963,763.00</b>	<b>138,879.35</b>	<b>85.59%</b>



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

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Check	10/01/2021	124128	Dan Hughes	Director Fees - September 2021	-600.00
Check	10/01/2021	NL10012021	GFOA	Annual Governmental GAAP Updates Workshop (Law, Nancy)	-150.00
Bill Pmt -Check	10/04/2021	9560082	SCE (7000005100729)	Utilities - Electric - Grange, Snack Bar, Maint, Woman's Club & NCCC	-4,224.60
Bill Pmt -Check	10/04/2021	9560083	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-145.18
Bill Pmt -Check	10/04/2021	9560084	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-260.97
Bill Pmt -Check	10/04/2021	9560086	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-249.38
Bill Pmt -Check	10/04/2021	9560088	SCE (700518137163)	Utilities - Electric - RV Park	-2,555.96
Bill Pmt -Check	10/04/2021	9560091	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,629.81
Bill Pmt -Check	10/04/2021	9560094	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-464.97
Check	10/04/2021	KS10042021	7 Days Market	National Taco Day Tacos - Staff Lunch	-105.97
Check	10/04/2021	Fees	EPX	Fees - Credit Card Machine	-187.43
Check	10/04/2021	fee	Global Pay	Monthly Fee CC	-41.00
Check	10/04/2021	KS10082021	Beaumont Chamber of Commerce	Beaumont Breakfast - De La Cruz, Armando	-22.00
Check	10/05/2021	KS10052021	AMG Sign Company Inc.	Digital Billboard - Advertisement Pumpkin Carve/ Beer Brat & Bogart Bash	-150.00
Check	10/05/2021	KS10052022	City of Beaumont	Encroachment Sign Permit - Pumpkin Carve/Beer Brat & Bogart Bash	-53.06
Check	10/05/2021	RC10052021	El Caballo Tires Shop	Tires - Chevy 1500	-960.00
Check	10/06/2021	AZ10072023	Amazon.com	Refrigerator Filters - NCCC Kitchen	-107.72
Check	10/06/2021	NL10062021	HP Store	Insta Ink - Finance Printer	-12.92
Check	10/07/2021	124129	Michael Ruffolo	Adult Softball Umpire	-180.00
Check	10/07/2021	124130	Pete Gerlach	Adult Softball Umpire	-150.00
Check	10/07/2021	124131	Michael Lorch	Adult Softball Umpire	-180.00
Check	10/07/2021	AZ10072021	Amazon.com	Office Decorations	-73.17
Check	10/07/2021	AZ10072022	Amazon.com	Office Supplies/Staff Holiday Party	-212.12
Check	10/07/2021	AZ10072024	Amazon.com	Bucket Ball - Beer Brat and Bogart Bash	-129.28
Check	10/07/2021	AZ10072025	Amazon.com	Office Decorations	-28.77
Check	10/07/2021	AZ10072026	Amazon.com	Cap Cover Tags - Maintenance Keys	-6.45
Check	10/07/2021	AZ10072027	Amazon.com	Office Decorations	-17.23
Check	10/07/2021	AZ10072028	Amazon.com	Phone Cases - Camacho, Rodrigo	-53.86
Check	10/07/2021	AZ10072029	Amazon.com	Office Decorations/Pumpkin Carve/ Office Supplies	-908.32



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

Type	Date	Num	Name	Memo	Amount
Check	10/07/2021	NL10072021	GFOA	GFOA Membership Fees - Law, Nancy	-160.00
Check	10/07/2021	RF10072021	USPS	Postage - Mailing to CALPERS	-8.50
Bill Pmt -Check	10/08/2021	124132	Slugg Bugg Pest Control	Bi-Monthly Pest Control	-350.00
Check	10/08/2021	KS10082021	Beaumont Chamber of Commerce	Beaumont Breakfast - Simpson, Kyle	-22.00
Check	10/08/2021	KS10082022	Beaumont Chamber of Commerce	Beaumont Breakfast - (2) Hughes, Dan & Nick	-44.00
Check	10/11/2021	KS10112021	Dollar Tree Store	Chamber Basket Items	-12.93
Check	10/12/2021	10122021	Clover	Monthly Equipment Rental	-155.77
Bill Pmt -Check	10/13/2021	124133	Grand American Builders, Inc.	Woman's Club remove and replace ceiling tiles at stage, Maintenance Shop C - Plumbing underground, Bogart Bridge Materials	-22,930.69
Check	10/14/2021	124134	Chris Diercks.	Director Fees - October 2021	-200.00
Check	10/14/2021	124135	Michael Ruffolo	Adult Softball Umpire	-180.00
Check	10/14/2021	124136	Anthony Tony Gipson	Adult Softball Umpire	-180.00
Check	10/14/2021	124137	Michael Lorch	Adult Softball Umpire	-180.00
General Journal	10/14/2021	Trans10141		Transfer to Payroll for PR 10/15/2021	-40,000.00
General Journal	10/14/2021	Trans10143		Transferred from Quimby for Capital Improvement Bills	23,000.00
Bill Pmt -Check	10/14/2021	124138	Acorn Technology Services	Monthly IT Service, Morris, Aaron Monitor /Webcam	-2,485.77
Bill Pmt -Check	10/14/2021	124139	Awards & Specialties	Oktoberfest 2021 Awards for Events	-320.27
Bill Pmt -Check	10/14/2021	124140	Bay Alarm Company	Monthly Alarm Service	-236.00
Bill Pmt -Check	10/14/2021	124141	Beacon Athletics	(10) In-Ground Home Plate With Waffle Bottom	-958.98
Bill Pmt -Check	10/14/2021	124142	Beaumont Cherry Valley Water Distr	Utilities - Water - Grange	-476.29
Bill Pmt -Check	10/14/2021	124143	Beaumont Cherry Valley Water Distr	Utilities - Water - Grange (fire)	-47.35
Bill Pmt -Check	10/14/2021	124144	Beaumont Do it Best	Oktoberfest 2021, PPE, Rack and Leaf Push, Float for fountain Spray paint, Light bulbs for Event Tents	-1,122.30
Bill Pmt -Check	10/14/2021	124145	Beaumont Power Equipment, Inc.	Edger Blades	-25.82
Bill Pmt -Check	10/14/2021	124146	Beaumont Safe & Lock	Master Padlock #1 Duplicate 2002 Keys Made	-90.19
Bill Pmt -Check	10/14/2021	124147	Best Best & Krieger	Legal Fees: DTR/Board Meeting & HR	-3,163.70
Bill Pmt -Check	10/14/2021	124148	BWW & Company	Maintenance Shop C - Pump Truck	-2,550.00
Bill Pmt -Check	10/14/2021	124149	Cherry Valley Feed & Pet Supply	Oktoberfest 2021 Hay Bale Rental	-1,600.00
Bill Pmt -Check	10/14/2021	124150	Clark Pest Control	Monthly Pest Control NCRP	-1,155.50
Bill Pmt -Check	10/14/2021	124151	Ferrellgas	Utilities - Propane - Snack Bar	-200.15
Bill Pmt -Check	10/14/2021	124152	Inland Water Works Supply Co.	Material for QuadMain Water Line Project	-6,173.66





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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/14/2021	124153	Jani-King of California, Inc	Monthly Janitorial Service	-2,430.15
Bill Pmt -Check	10/14/2021	124154	Memories Created by Darcy Walls	Oktoberfest 2021 Photography	-808.13
Bill Pmt -Check	10/14/2021	124155	Merlin Johnson Construction, Inc.	Repair Quad Area, Repair leak and pot holes	-12,916.06
Bill Pmt -Check	10/14/2021	124156	MRC Smart Technology Solutions	Shipping Copier 360 app	-29.94
Bill Pmt -Check	10/14/2021	124157	Napa Auto Parts	Air Compressor Attachment & Flor Dry	-93.15
Bill Pmt -Check	10/14/2021	124158	Pro-Pipe & Supply	Materials for Quad/Main Water Line Project	-1,965.79
Bill Pmt -Check	10/14/2021	124159	Pro-Rise Garage Door Company	Maintenance "Shop A" Repaired Garage Door	-425.00
Bill Pmt -Check	10/14/2021	124160	Prudential Overall Supply	Weekly Janitorial Supplies & Uniforms	-1,529.80
Bill Pmt -Check	10/14/2021	124161	Rancho Ready Mix	Concrete for Maintenance Shop "C"	-3,954.43
Bill Pmt -Check	10/14/2021	124162	Redlands Yucaipa Rentals	Forklift used to move materials Maintenance Shop "C"	-1,420.00
Bill Pmt -Check	10/14/2021	124163	Respond Systems	AED Service and NCCC, Bogart, Grange First Aid Kit Refill	-588.15
Bill Pmt -Check	10/14/2021	124164	Safety Compliance Company	Safety Meeting 9/15/2021 1pm Topic: #28 Power Tools	-250.00
Bill Pmt -Check	10/14/2021	124165	SiteOne Landscape Supply, LLC	Material Quad/ Main Line Water Project	-2,565.33
Bill Pmt -Check	10/14/2021	124166	SRS Electric	Water Heater Closet Material and Installation	-817.00
Bill Pmt -Check	10/14/2021	124167	Star Pro Security Patrol Inc.	One unarmed officer hrs/5 days - 9/20/2021 - 10/10/2021	-3,240.00
Bill Pmt -Check	10/14/2021	124168	Turf Star, Inc.	Toro Workman GTX (Tire Repair), Blades for Groundmaster 360 & Groundmaster 4000D, GroundMaster 4000D Bushings & Damper Repair	-1,442.51
Bill Pmt -Check	10/14/2021	124169	United Rentals	Oktoberfest 2021 - Light Towers	-1,802.90
Bill Pmt -Check	10/14/2021	124170	United Site Services	Oktoberfest 2021 - Restroom/Hand wash stations	-4,390.53
Bill Pmt -Check	10/14/2021	124171	Xerox Financial Services	Monthly Copier Lease	-559.07
Check	10/14/2021	124172	Elizabeth Chavez	Refundable Security Deposit - Birthday Party - 10/09/2021	-450.00
Check	10/14/2021	124173	Steve Falcon	Refundable Security Deposit - Birthday Party - 8/21/2021	-500.00
Check	10/14/2021	124174	Oscar A Cuevas	Refundable Security Deposit - Gathering - 8/14/2021	-500.00
Check	10/14/2021	124175	Jesse Camacho	Refund: Cancelled Event - 10/2/2021	-325.00
Check	10/14/2021	KS10142021	The Craft Lounge	Hats - Beers, Brats & Bogart Bash - Giveaways	-256.61
Check	10/14/2021	KS10142021	USPS	Money Order for ABC License - Beers, Brats & Bogart Bash	-51.45
Check	10/15/2021	AM110152021	Cherry Valley Automotive	Flat Repair - F150 XLT	-20.00
Check	10/15/2021	NL10152021	NRPA	Law, Nancy - Renewal	-190.00
Bill Pmt -Check	10/18/2021	154477818	ARCO Business Solutions	Gas - Traverse (32.939)	-255.27
Check	10/18/2021	124177	Armando De La Cruz	Director Fees - August 2021	-300.00



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

Type	Date	Num	Name	Memo	Amount
Check	10/18/2021	124178	Armando De La Cruz	Director Fees - September 2021	-300.00
Check	10/18/2021	124179	Ryann Flores	Per-Diem - Flores, Ryann - Board Secretary Conference - Oct 25-27th, 2021	-296.00
Check	10/18/2021	124180	Nancy Law	Per-Diem/Mileage - Law, Nancy - Board Secretary Conference - Oct 25-27th, 2021	-372.16
Bill Pmt -Check	10/18/2021	1965694-96	CalPers	Employee - Retirement	-5,108.75
Bill Pmt -Check	10/18/2021	1001965698	CalPers	Employee - 457	-25.00
Bill Pmt -Check	10/18/2021	1001965705	CalPers	Employee - Health Insurance	-4,333.14
Bill Pmt -Check	10/18/2021	1965707-709	CalPers	Employee - Retirement	-5,339.91
Bill Pmt -Check	10/18/2021	1001965711	CalPers	Employee - 457	-25.00
Bill Pmt -Check	10/18/2021	47011019202	Chevron	Gas/Fuel Cans & Tank, Mathu (47,189) F150 (24,256), Chewy (33,709), F350 (156,69) & F550 (67,171)	-2,002.56
Bill Pmt -Check	10/18/2021	4395756477	Colonial Life	Employee - Life Insurance	-784.62
Bill Pmt -Check	10/18/2021	10182021	Nextiva	Monthly Telephone Service	-292.62
Bill Pmt -Check	10/18/2021	10182021	Rosalind Otero	Unfunded Health Payment	-151.70
Bill Pmt -Check	10/18/2021	p214MK478Z	Frontier Communications	Wifi - Bogart	-100.98
Bill Pmt -Check	10/18/2021	p14MK47LH	Frontier Communications	Wifi - Woman's Club	-131.76
Bill Pmt -Check	10/18/2021	p2168M8RW6	Frontier Communications	Wifi - NCCC	-125.98
Bill Pmt -Check	10/18/2021	p214MK48CL	Frontier Communications	Wifi - Grange	-136.76
Bill Pmt -Check	10/18/2021	7332115514	Office Depot	Office Supplies	-188.18
Bill Pmt -Check	10/18/2021	2910009-69	SoCalGas	Utilities - Gas - Woman's Club, Grange & NCCC	-159.28
Bill Pmt -Check	10/18/2021	1281816805	Verizon Wireless	Monthly Wireless Phone	-590.84
Bill Pmt -Check	10/18/2021	80038099767	Waste Management of the IE	Utilities - Trash - NCCC/Snack Bar, Maintenance, Woman's Club & Grange	-1,565.06
Bill Pmt -Check	10/18/2021	9645043	Wells Fargo Financial Leasing	Monthly Copier Payment	-966.76
Bill Pmt -Check	10/18/2021	202110183	Chadrick L. Halliday	FY 19/20 Audit	-10,931.00
Bill Pmt -Check	10/18/2021	23193595	Steamline	Monthly Website Service	-420.00
Bill Pmt -Check	10/18/2021	124203	United Rentals	Forklift used to move steel beams Maintenance Shop "C"	-992.13
General Journal	10/19/2021	Trans10191		Transfer to Operating of Capital Improvement Bills	40,000.00
Check	10/19/2021	KS10192021	Department of Environmental Health	Health Permit - Beers, Brats & Bogart Bash - 10/30/2021	-203.72
Check	10/19/2021	KS10192022	My Safety Sign	No Vehicles/No Horses on Bridge Signage	-83.83
Check	10/19/2021	RF10192021	Amazon.com	Key Rings - Camacho, Rodrigo	-19.88
Check	10/19/2021	RF10192021	Walmart	Confidential Employee Medical Folders	-116.92



**Baumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**October 2021**

Type	Date	Num	Name	Memo	Amount
Check	10/19/2021	NL10192021	Chadrick L. Halliday	Charged Account Twice - Bank will return	-10,931.00
Bill Pmt -Check	10/20/2021	10202021	VSP-Vision Service Plan	Employee - Vision Insurance	-107.10
Check	10/20/2021	124181	Kaboo Leasing Co.	Labor. Bogart Pond - Bridge #1	-14,000.00
Check	10/20/2021	RF10202021	Amsterdam	Custom Pens	-294.68
Check	10/20/2021	AZ10202021	Amazon.com	Table Cloths - Staff Holiday Party	-100.14
Check	10/21/2021	124182	Lew F. Weaver	48' Storage Container (Bogart)	-500.00
Check	10/21/2021	124183	Petty Cash	Pumpkin Carve Starting Cash	-700.00
Check	10/21/2021	124184	Petty Cash	Activities Coordinator - Petty Cash Replenish	-163.49
Check	10/21/2021	124185	Petty Cash	Starting Cash Beers Brats and Bogart Bash	-1,000.00
Check	10/21/2021	124186	Anthony Tony Gipson	Adult Softball Umpire	-120.00
Check	10/21/2021	124187	Michael Ruffolo	Adult Softball Umpire	-150.00
Check	10/21/2021	124188	Pete Gerlach	Adult Softball Umpire	-60.00
Check	10/21/2021	124189	Michael Lorch	Adult Softball Umpire	-180.00
Check	10/21/2021	124190	Misty Clark	Refundable Security Deposit - Wedding - 10/22/2021	-500.00
Check	10/21/2021	124191	Stewe Eddy	Entertainment for Beers Brats and Bogart Bash - 10/30/2021	-600.00
Check	10/21/2021	124192	Alison Bouche	Refundable Security Deposit - Wedding Rehearsal Lunch - 10/14/2021	-500.00
Check	10/21/2021	124193	Corrina Valles	Refundable Security Deposit - Birthday Party - 10/15/2021	-500.00
Check	10/21/2021	AZ10212021	Amazon.com	Table Cloths - Staff Holiday Party	-51.70
Check	10/22/2021	NL10222021	Apple.com	leloud Storage Upgrade	-2.99
Check	10/22/2021	810Law	Embassy Suites	Board Secretary Conference - 10/25/2021 - 10/28/2021 - Hotel - Law, Nancy	-529.02
Check	10/22/2021	NL10222021	Valley Wide Recreation & Park District	Autumn Elegance 2021 Event - (20) Persons	-1,000.00
Check	10/22/2021	AZ10222021	Stater Bros	Toothpicks - Pumpkin Carve	-4.29
Check	10/22/2021	AZ10222022	Food 4 Less	Candy - Pumpkin Carve	-14.92
Check	10/22/2021	AZ10222023	Stater Bros	Cake - Cake walk Pumpkin Carve	-64.91
Check	10/22/2021	KS10222021	Boys & Girls Club, San Gorgonio Pass	Horses and Hatitudes - Table	-400.00
Check	10/23/2021	KS10232021	Seven Days Market	Staff Breakfast - Pumpkin Carve	-62.92
Check	10/23/2021	KS10232022	Rite Aid	Candy - Pumpkin Carve	-113.94
Bill Pmt -Check	10/25/2021	9432075115	Ford Credit	Monthly F150 XLT Payment	-763.20
Bill Pmt -Check	10/25/2021	BH02560363	UMPQUA Bank	Business Meals, Sirius XM Radio, Ring Central, Oktoberfest Seltzer & Wine restock	-1,382.14
Check	10/27/2021	NL10272021	Dave & Buster's	Bus. Meal - Conference - Law, Nancy & Flores, Ryann	-81.34



**Baumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**October 2021**

Type	Date	Num	Name	Memo	Amount
Check	10/27/2021	AZ12272021	Amazon.com	Employee of the Month - Pizzas	-193.50
General Journal	10/28/2021	RCF102821		Transferred from Riverside County Fund for Bills & Payroll	350,000.00
General Journal	10/28/2021	Trans102822		Transfer to Payroll for PR 10/29/2021	-35,000.00
Check	10/28/2021	809Flores	Embassy Suites	Board Secretary Conference - 10/25/2021 - 10/28/2021 - Hotel - Flores, Ryan	-499.02
Check	10/28/2021	JC10282021	California Special Districts Association	Labor Law Poster (2)	-60.00
Check	10/28/2021	RF10282021	EI Marachi Taco Shop	Employee of the Month Lunch	-490.24
Check	10/28/2021	KS10282021	Stater Bros	Water - Beers, Brats & Bogart Bash	-37.68
Check	10/28/2021	KS10282022	Baumont Do it Best	10gallon Beverage Coolers (3) - Events	-258.57
General Journal	10/29/2021	Trans102923		Transfer to Reserve for Monthly Transfer	-5,000.00
General Journal	10/29/2021	Trans102925		Transfer to Money Market for Monthly Transfer	-7,500.00
General Journal	10/29/2021	Trans102926		Transfer to Bogart for Bills	-45,000.00
Check	10/29/2021	124194	Michael Ruffolo	Adult Softball Umpire	-270.00
Check	10/29/2021	124195	Anthony Tony Gipson	Adult Softball Umpire	-210.00
Check	10/29/2021	124196	Pete Gerlach	Adult Softball Umpires	-120.00
Check	10/29/2021	124197	Michael Lorch	Adult Softball Umpires	-90.00
Check	10/29/2021	KS10292021	More Flavor	Rental - Jockey Box (Double) - Beers, Brats & Bogart Bash 10/30/2021	-217.50
Check	10/29/2021	CCFEES	Clover(MRCH BNKCD)	Credit Card Machine fees	-820.82
Check	10/29/2021	Fee	UMS/Celero Banking	Monthly CC Fee	-6.50
Check	10/29/2021	KS10292021	The Craft Lounge	Shirts - Beers, Brats & Bogart Bash - Giveaways	-356.20
<b>TOTAL</b>					
					<u>103,221.34</u>
					<u><u>103,221.34</u></u>





**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Money Market  
October 2021**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10000 · Bank of Hemet - MM					
General Journal	10/29/2021	Trans102925		Transfer 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  
October 2021**

Type	Date	Num	Name	Memo	Paid Amount
10025 - Bank of Hemet - Reserve Fund					
General Journal	10/29/2021	Trans102923		Transfer to Reserve for Monthly Transfer	5,000.00
				TOTAL	5,000.00



**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Quimby/DIF  
October 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					
General Journal	10/14/2021	Trans10143		Transfer to Operating for Capital Improvement Bills	-23,000.00
General Journal	10/19/2021	Trans10191		Transfer to Operating of Capital Improvement Bills	-40,000.00
				<b>TOTAL</b>	<b>-63,000.00</b>



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

Type	Date	Num	Name	Memo	Amount
<b>10050 - Bank of Hemet - Bogart Park</b>					
Bill Pmt -Check	10/04/2021	9560184	SCE (700558511896)	Utilities - Electric (Bogart)	-1,168.00
Check	10/04/2021	CCFEES	Clover(MRCH BNKCD)	Credit Card Fees -	-309.18
Check	10/12/2021	10122021	Clover	Monthly Equipment Rental	-63.90
Check	10/13/2021	Fee	UMS/Celero Banking	Credit Card Monthly Fee	-6.50
Bill Pmt -Check	10/14/2021	5201	BCVWD 3-001	Utilities - Water	-221.26
Bill Pmt -Check	10/14/2021	5202	BCVWD 3-002	Utilities - Water	-517.00
Bill Pmt -Check	10/14/2021	5203	BCVWD 3-003	Utilities - Water	-158.48
Bill Pmt -Check	10/14/2021	5204	BCVWD 3-004	Utilities - Water	-6,056.75
Bill Pmt -Check	10/14/2021	5205	BCVWD3-005	Utilities - Water	-4.12
Bill Pmt -Check	10/14/2021	5206	Clark Pest Control	Weekly Pest Control	-461.00
Bill Pmt -Check	10/14/2021	5207	Frontier Communications	VOID: paid online	0.00
Bill Pmt -Check	10/14/2021	5208	Merlin Johnson Construction, Inc.	Rehabilitate existing rock rubble stream at north end of lake.	-39,158.29
Bill Pmt -Check	10/14/2021	5209	Pattons Steel Corp	Material Pond Bridge #1	-4,466.78
Bill Pmt -Check	10/14/2021	5210	SiteOne Landscape Supply, LLC	College Rye Grass (Meadow)	-6,965.52
Bill Pmt -Check	10/14/2021	5211	SRS Electric	Plexiglass over LED Tv Main - Material and Labor	-705.00
Bill Pmt -Check	10/18/2021	p214MK48T9	Frontier Communications	Wifi Bogart	-136.76
Bill Pmt -Check	10/18/2021	80038099816	Waste Management of the IE	Utilities - Trash	-536.79
General Journal	10/29/2021	Trans102926		Transferred from Operating for Bills	45,000.00
<b>TOTAL</b>					<b>-15,935.33</b>

