

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

August 2021

TABLE OF CONTENTS

RIVERSIDE COUNTY FUND 51035 FY 2021-2022

APPORTIONMENT SCHEDULE SPREADSHEET BY MONTH	QRTLY (SEPTEMBER 2021)
APPORTIONMENT HISTORICAL GRAPH	QRTLY (SEPTEMBER 2021)

BCVRPD FINANCIALS

CURRENT BANK ACCOUNT BALANCE	1
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AUGUST 2021

PROFIT & LOSS BUDGET VS. ACTUAL QUICKBOOKS VERSION	2-10
WARRANT REGISTER – BANK OF HEMET – OPERATING	11-18
WARRANT REGISTER – BANK OF HEMET – PROJECT	19
WARRANT REGISTER – BANK OF HEMET – MONEY MARKET	NO TRANSACTIONS
WARRANT REGISTER – BANK OF HEMET – RESERVE ACCOUNT	20
WARRANT REGISTER – BANK OF HEMET – QUIMBY/DIF ACCOUNT	NO TRANSACTIONS
WARRANT REGISTER – BANK OF HEMET – BOGART	21
GENERAL LEDGER	(AS PER REQUEST)

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 8/31/2021

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 76,203.27	\$ 521,960.21	\$ 488,138.04	\$ 42,381.10	
2 Bank of Hemet - Payroll Account	\$ 3,863.01	\$ 76,814.86	\$ 75,000.00	\$ 2,048.15	
3 Bank of Hemet - Project Loan	\$ 67,500.00		\$ 7,500.00	\$ 75,000.00	7,500 Monthly Deposits for loan payment 11/2021
4 Bank of Hemet - Bogart	\$ 13,465.10	\$ 17,212.81	\$ 11,983.50	\$ 8,235.79	
5 Bank of Hemet MM	\$ 1,588.43		\$ 0.13	\$ 1,588.56	
6 Bank of Hemet - Reserve Fund	\$ 263,672.08		\$ 5,019.10	\$ 268,691.18	
7 Bank of Hemet - Quimby/DIF	\$ 52,822.32		\$ 53,274.20	\$ 106,096.52	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 1,106,650.79	\$ 300,000.00	\$ 56,848.30	\$ 863,499.09	
10	\$ 1,586,265.00	\$ 915,987.88	\$ 697,763.27	\$ 1,368,040.39	
11 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 213,493.67			\$ 213,493.67	NOT to be USED
13 Capital Reserve	\$ 50,178.41		\$ 5,019.10	\$ 55,197.51	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 263,672.08	\$ -	\$ 5,019.10	\$ 268,691.18	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 8/31/2021

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 108,159.04	\$ 15,546.13	\$ 20,525.00	\$ 113,137.91	Property Taxes

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

	TOTAL			
	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bogart Park				
40201 · Camping	9,091.00	20,000.00	-10,909.00	45.46%
40202 · Gate Entrance	10,875.50	30,000.00	-19,124.50	36.25%
40203 · Horse/Dog Entrance	12.00	200.00	-188.00	6.0%
40204 · Wood Sales	24.00	100.00	-76.00	24.0%
40205 · Annual Passes	2,780.00	12,000.00	-9,220.00	23.17%
40207 · Volunteer Electrical Usage	200.00	600.00	-400.00	33.33%
40208 · RV Dump	120.00	100.00	20.00	120.0%
40209 · Fishing Pass	2,956.00	5,000.00	-2,044.00	59.12%
Total Bogart Park	26,058.50	68,000.00	-41,941.50	38.32%
Facility Use				
40101 · Registrations (BYB)	0.00	10,000.00	-10,000.00	0.0%
40103 · Caretaker Rent	400.00	2,400.00	-2,000.00	16.67%
40104 · Dog House	0.00	1,000.00	-1,000.00	0.0%
40106 · Equestrian Arena	433.14	1,500.00	-1,066.86	28.88%
40107 · Fields	2,075.00	5,000.00	-2,925.00	41.5%
40109 · Grange	7,022.00	3,000.00	4,022.00	234.07%
40111 · NCCC/Franco Gardens	3,690.00	3,000.00	690.00	123.0%
40112 · Park	275.00	800.00	-525.00	34.38%
40113 · RV Space	28,925.00	40,000.00	-11,075.00	72.31%
40114 · Snack Bar	3,420.90	5,000.00	-1,579.10	68.42%
40115 · Thunder Alley Racetrack	990.00	3,900.00	-2,910.00	25.39%
40117 · Dump Station	230.00	1,000.00	-770.00	23.0%
40118 · Franco Gardens	650.00	5,000.00	-4,350.00	13.0%
40119 · NCCC	2,070.00	5,000.00	-2,930.00	41.4%
40120 · Horseshoe Pits	175.00	100.00	75.00	175.0%
Total Facility Use	50,356.04	86,700.00	-36,343.96	58.08%
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	1,056.46	1,000.00	56.46	105.65%
40507 · Oktoberfest	2,669.00	10,000.00	-7,331.00	26.69%
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	3,725.46	46,500.00	-42,774.54	8.01%
40008 · State of California Revenue				
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%

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

	TOTAL			
	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
40003 · Property Tax Current Unsecured	0.00	87,550.00	-87,550.00	0.0%
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	56,848.30	1,706,350.00	-1,649,501.70	3.33%
40600 · Adult Softball	12,015.00	10,000.00	2,015.00	120.15%
40602 · Contract Instructor	90.00	500.00	-410.00	18.0%
40604 · Quimby/DIF Fees	53,266.50			
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	202,359.80	1,928,050.00	-1,725,690.20	10.5%
Gross Profit	202,359.80	1,928,050.00	-1,725,690.20	10.5%
Expense				
Bank Fees/Interest				
50255 · Bank Service Charges	95.00	500.00	-405.00	19.0%
50256 · Bank Checks	829.86	500.00	329.86	165.97% Bank Deposit Slips
50257 · Safe Deposit Box	0.00	150.00	-150.00	0.0%
50258 · Interest Expenses	279.11			Interest for F150 Xlt
Total Bank Fees/Interest	1,203.97	1,150.00	53.97	104.69%
Board of Directors				
50225 · Director Fees	1,600.00	36,000.00	-34,400.00	4.44%
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% Hughes Payment for previous Conference
Total Board of Directors	1,064.52	56,000.00	-54,935.48	1.9%
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	2,778.56	16,200.00	-13,421.44	17.15%
50161 · Trash	1,143.93	6,400.00	-5,256.07	17.87%
50162 · Telephone & Internet	849.98	2,400.00	-1,550.02	35.42%
50163 · Water	9,087.65	13,000.00	-3,912.35	69.91% High Bills we are looking into
Total Utilities	13,860.12	38,000.00	-24,139.88	36.47%
50148 · Stocking Pond	0.00	20,000.00	-20,000.00	0.0%

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

	TOTAL			
	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
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	377.98	1,000.00	-622.02	37.8%
50152 · Keys	0.00	500.00	-500.00	0.0%
50153 · Office Supplies	61.38	3,000.00	-2,938.62	2.05%
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%
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	340.98	5,000.00	-4,659.02	6.82%
50158 · Kiosk Gate	-652.26	2,500.00	-3,152.26	-26.09% Payment from Gate Damage
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	631.40	9,000.00	-8,368.60	7.02%
Total 50154 · Repair & Maintenance	320.12	46,750.00	-46,429.88	0.69%
50155 · Kiosk - Credit Card Fees	25.49			
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	166.67	100.00	66.67	166.67% Changes
50169 · Pest Control	290.88	6,000.00	-5,709.12	4.85%
Total Bogart	15,163.74	138,590.00	-123,426.26	10.94%
Contract Services				
50170 · Acorn Technology	3,908.17	25,000.00	-21,091.83	15.63%
50171 · BDL Alarms, Inc.	448.00	5,000.00	-4,552.00	8.96%
50172 · Jani King	4,329.20	25,000.00	-20,670.80	17.32%
50173 · Memories by Darci Walls	0.00	3,500.00	-3,500.00	0.0%
50175 · Slugg Bugg	350.00	2,100.00	-1,750.00	16.67%
50177 · Turf Star	1,852.52	10,000.00	-8,147.48	18.53%
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	840.00	10,000.00	-9,160.00	8.4%
50182 · Star Pro Security	8,532.00	56,200.00	-47,668.00	15.18%
Total Contract Services	20,396.69	144,500.00	-124,103.31	14.12%
Dues/Subscriptions/Memberships				
50205 · CARPD	2,500.00	2,500.00	0.00	100.0%
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%

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 July through August 2021

	TOTAL			
	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
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	2,775.00	8,971.00	-6,196.00	30.93%
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	288.78	800.00	-511.22	36.1% New Tables
50246 · Maintenance	0.00	1,300.00	-1,300.00	0.0%
50247 · NCCC	673.82	800.00	-126.18	84.23% New Tables
50250 · Woman's Club	0.00	7,500.00	-7,500.00	0.0%
Total Equipment Purchases - Buildings	962.60	12,000.00	-11,037.40	8.02%
Human Resources/Risk Management				
Employee Training & Seminars				
50125 · Conferences	3,031.54	20,000.00	-16,968.46	15.16%
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	3,094.00	3,000.00	94.00	103.13% Workshop not in budget
Total Employee Training & Seminars	6,125.54	27,100.00	-20,974.46	22.6%
Insurance - Employee's				
50105 · 457 Employee Pension Plan	1,291.68	7,000.00	-5,708.32	18.45%
50106 · Admin Fee	22.44	160.00	-137.56	14.03%
50107 · Dental Insurance	849.60	5,200.00	-4,350.40	16.34%
50108 · Disability Insurance	167.85			
50109 · Flex Benefit Plan	2,312.00	14,800.00	-12,488.00	15.62%
50110 · Health Insurance	8,348.80	60,000.00	-51,651.20	13.92%
50111 · Accident Insurance	381.40	2,000.00	-1,618.60	19.07%
50112 · Vision Insurance	107.10	800.00	-692.90	13.39%
Total Insurance - Employee's	13,480.87	89,960.00	-76,479.13	14.99%
50102 · CalPERS - Retirement	6,516.64	70,000.00	-63,483.36	9.31%
50103 · CalPERS - Unfunded Health	589.40			
50104 · CalPERS - Unfunded Retiree	11,015.34	124,145.00	-113,129.66	8.87%
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%
50116 · Payroll Tax Expense	4,647.57	18,000.00	-13,352.43	25.82%
50117 · Salaries	145,771.90	942,000.00	-796,228.10	15.48%
50120 · Medical Exam Expense	0.00	1,000.00	-1,000.00	0.0%
50121 · Employee Fingerprinting	32.00	500.00	-468.00	6.4%

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

	TOTAL			
	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
50122 · Employee (Shoe) Reimbursement	986.19	2,000.00	-1,013.81	49.31%
50123 · Employee Cellular Reimbursement	0.00	500.00	-500.00	0.0%
Total Human Resources/Risk Management	229,190.56	1,379,205.00	-1,150,014.44	16.62%
Janitorial Supplies				
50264 · Park/Grounds	0.00	2,500.00	-2,500.00	0.0%
50265 · Supplies	3,193.70	14,500.00	-11,306.30	22.03%
50267 · Uniform Expense	422.92	5,000.00	-4,577.08	8.46%
Total Janitorial Supplies	3,616.62	22,000.00	-18,383.38	16.44%
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%
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	224.63	10,700.00	-10,475.37	2.1%
50271 · Notary	78.92	0.00	78.92	100.0% Filing Fee
50272 · Office Furniture	3,927.49	15,000.00	-11,072.51	26.18%
50273 · Office Supplies	890.87	10,000.00	-9,109.13	8.91%
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	75.94	1,000.00	-924.06	7.59%
Office Expenses - Other	15.07			
Total Office Expenses	5,212.92	37,388.00	-32,175.08	13.94%
Professional Fee's				
50190 · Auditing	0.00	29,000.00	-29,000.00	0.0%
50191 · Professional Services	1,600.00	5,000.00	-3,400.00	32.0%
50192 · Legal Fee's	10,880.20	50,000.00	-39,119.80	21.76%
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	891.22	6,100.00	-5,208.78	14.61%
50201 · Social Media	1,320.00	10,000.00	-8,680.00	13.2%
Total Professional Fee's	15,741.42	103,680.00	-87,938.58	15.18%
Public Relations				
50280 · Business Cards	0.00	300.00	-300.00	0.0%
50281 · Chamber Breakfast/Installation	667.00	1,000.00	-333.00	66.7%
50282 · Flowers	533.09	750.00	-216.91	71.08%
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	1,200.09	4,425.00	-3,224.91	27.12%

Beaumont Cherry Valley Recreation & Park District
Profit & Loss Budget vs. Actual
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	TOTAL			
	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
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	733.00	2,000.00	-1,267.00	36.65%
50298 · Equestrian Bldg	0.00	1,500.00	-1,500.00	0.0%
50299 · Grange	6,458.37	2,000.00	4,458.37	322.92%
				Water Heater Room/Lights Patio Cover
50300 · NCCC	543.09	2,000.00	-1,456.91	27.16%
50301 · Woman's Club	390.00	10,000.00	-9,610.00	3.9%
50302 · DTR Ranch Property	776.24	10,000.00	-9,223.76	7.76%
50305 · Maintenance	1,340.51	1,000.00	340.51	134.05%
				Storage Container Flooring
Total Buildings	10,241.21	28,500.00	-18,258.79	35.93%
Field Equipment				
50308 · Equipment - Fields	4,071.41	12,000.00	-7,928.59	33.93%
50309 · Fuel	1,267.51	8,500.00	-7,232.49	14.91%
50310 · Baseball Equipment	2,600.39	16,000.00	-13,399.61	16.25%
Total Field Equipment	7,939.31	36,500.00	-28,560.69	21.75%
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	16.15	1,000.00	-983.85	1.62%
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	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	94.02	5,000.00	-4,905.98	1.88%
Total Fields	9,018.58	30,450.00	-21,431.42	29.62%
50312 · Fertilizer	0.00	10,000.00	-10,000.00	0.0%
50313 · Irrigation	91.20	10,000.00	-9,908.80	0.91%
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%

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

	TOTAL			
	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
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	3,074.82	20,000.00	-16,925.18	15.37%
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	15,140.26	87,350.00	-72,209.74	17.33%
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	332.31	1,000.00	-667.69	33.23%
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	33,653.09	175,850.00	-142,196.91	19.14%
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	5,258.70	5,000.00	258.70	105.17%
				Extra Items needed New Ice chests, Broken EZ ups, Tables
50353 · Memorial Wall	0.00	6,000.00	-6,000.00	0.0%
50354 · Movies Under the Stars	865.00	5,000.00	-4,135.00	17.3%
50356 · Oktoberfest	12,425.62	30,000.00	-17,574.38	41.42%
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	18,549.32	113,500.00	-94,950.68	16.34%

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

	TOTAL			
	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
Telephone & Internet				
50400 · Telephone/Internet	1,504.48	8,000.00	-6,495.52	18.81%
50401 · Wireless Phones	662.18	8,000.00	-7,337.82	8.28%
Total Telephone & Internet	2,166.66	16,000.00	-13,833.34	13.54%
Travel and Conferences				
	513.60			
Utilities				
50390 · Electricity	20,385.42	65,000.00	-44,614.58	31.36%
50391 · Gas	157.32	6,000.00	-5,842.68	2.62%
50392 · Sewer	1,968.61	23,500.00	-21,531.39	8.38%
50393 · Trash	4,731.22	34,000.00	-29,268.78	13.92%
50394 · Water	595.74	72,000.00	-71,404.26	0.83%
50395 · Propane	1,133.90	1,800.00	-666.10	62.99%
Total Utilities	28,972.21	202,300.00	-173,327.79	14.32%
Vehicle Expenses				
50375 · Chevy	346.19	2,000.00	-1,653.81	17.31%
50376 · Fuel	2,498.34	8,000.00	-5,501.66	31.23% Price Increase
50377 · Mileage	0.00	200.00	-200.00	0.0%
50378 · Chevy (Malibu)	45.00	1,000.00	-955.00	4.5%
50379 · Ford - F350	306.11	2,000.00	-1,693.89	15.31%
50380 · Ford - F550	260.00	1,000.00	-740.00	26.0%
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	1,446.24	1,000.00	446.24	144.62% Oil change/Service
50385 · Ford - F150 XLT	125.00	3,000.00	-2,875.00	4.17%
Total Vehicle Expenses	5,026.88	21,200.00	-16,173.12	23.71%
50100 · Car Allowance	923.08	6,000.00	-5,076.92	15.39%
50408 · Staff Picnic/BBQ	0.00	7,000.00	-7,000.00	0.0%
50409 · Staff Holiday Party	1,973.08	5,000.00	-3,026.92	39.46%
50410 · Employee of the Month	829.72	3,600.00	-2,770.28	23.05%
50411 · Equipment Purchases	21,793.68	45,000.00	-23,206.32	48.43%
50412 · Grounds Equipment	3,305.02	7,000.00	-3,694.98	47.22%
50413 · Adult Softball Expense	3,210.00	5,000.00	-1,790.00	64.2%
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	3,142.54	3,000.00	142.54	104.75% Foundation Thank you dinner
50418 · Computer Equip & Maintenance	0.00	12,500.00	-12,500.00	0.0%
50419 · Credit Card % Fees	2,317.78			
50420 · Meeting Expenses	448.63	2,000.00	-1,551.37	22.43%
50421 · Safety	1,128.54	15,000.00	-13,871.46	7.52%

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

	TOTAL			
	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
50423 · Signage	521.46	10,000.00	-9,478.54	5.22%
50425 · Finance Charges	59.33			
50427 · Field Wars	1,321.74	2,000.00	-678.26	66.09%
50451 · Sales Tax	244.18			
50600 · DT Ranch Property	0.00	2,000.00	-2,000.00	0.0%
Total Expense	427,329.62	2,566,813.00	-2,139,483.38	16.65%
Net Ordinary Income	-224,969.82	-638,763.00	413,793.18	35.22%
Other Income/Expense				
Other Income				
Other income				
40400 · Interest income	48.27	500.00	-451.73	9.65%
Total Other income	48.27	500.00	-451.73	9.65%
Total Other Income	48.27	500.00	-451.73	9.65%
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%
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%
50035 · Field #2 Improvements	1,151.74			
50036 · Field #3 Improvements	72.89			
50090 · 50090 - Grange Patio Cover	17,463.11			
50091 · Lions Club Building	3,962.17			
50092 · Equestrian Lighting	63,750.00			
Total Capital Expenditures.	86,399.91	325,500.00	-239,100.09	26.54%
Total Other Expense	86,399.91	325,500.00	-239,100.09	26.54%
Net Other Income	-86,351.64	-325,000.00	238,648.36	26.57%
Net Income	-311,321.46	-963,763.00	652,441.54	32.3%

Board
Approved

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

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Bill Pmt -Check	08/02/2021	49157061470	Colonial Life	Employee Life Insurance - July 2021 & August 2021	-1,524.36
Bill Pmt -Check	08/02/2021	8305705558	Ford Credit	Monthly F150 XLT Payment	-763.20
Check	08/02/2021	fee	Global Pay	Ipad Credit Card Service - Monthly Fee	-41.00
Check	08/02/2021	AZ08022021	Amazon.com	Label Tape	-11.84
Check	08/02/2021			(2) Monthly Positive Pay	-91.00
Bill Pmt -Check	08/03/2021	50149285422	The Home Depot	Wrench's for F150 / Camp Host	-109.78
Check	08/03/2021	AM08032021	Dowling Fruit Orchard	Pumpkin seeds for bait	-15.96
Check	08/03/2021	RF08032021	Amazon.com	Employee of Month - Prizes	-14.62
Check	08/03/2021	RF08032021	Amazon.com	Employee of the Month - Prizes	-301.73
Check	08/03/2021	RF08032021	Amazon.com	Deposit Bags - Bogart	-49.54
General Journal	08/04/2021	Tran 08041		Transfer to Payroll for PR 08/06/2021	-35,000.00
Check	08/04/2021	RF08042021	Beaumont Chamber of Commerce	State of the City Luncheon - (7) Attendees	-315.00
Check	08/04/2021	123943	Jackie Zamets	Refundable Security Deposit - Graduation Party - 7/25/2021	-500.00
Check	08/04/2021	123944	Demetrius Sealle	Refundable Security Deposit - Birthday Party - 7/24/2021	-475.00
Check	08/04/2021	123945	Pete Gerlach	Adult Softball Umpire	-120.00
Check	08/04/2021	123946	Leslie V Magness	Adult Softball Umpire	-120.00
Check	08/04/2021	123947	Michael Lorch	Adult Softball Umpire	-150.00
Check	08/04/2021	123948	Michael Ruffolo	Adult Softball Umpire	-90.00
Bill Pmt -Check	08/04/2021	123949	Grand American Builders, Inc.	Grange Patio Cover/ Maintenance Yard Storage Flooring	-16,747.60
Bill Pmt -Check	08/04/2021	123950	Slugg Bugg Pest Control	Bi-Monthly Pest Control	-350.00
Check	08/04/2021	123951	Roman Ortega	Food Order - Field Wars	-576.00
Check	08/04/2021	AZ08042021	Amazon.com	Woman's Lederhosen/Men's Suspenders	-96.24
Check	08/04/2021	RF08042021	Stater Bros	Water, Gatorade - Staff/Employee of the Month	-196.95
Check	08/04/2021	RF08042022	Discount Mugs	Oktoberfest - Tavern Glass Beer Mugs	-886.72
Check	08/04/2021	RF08042023	Lifetime	Joint Event Expense - Adjustable 6' Tables	-646.46
Check	08/04/2021	AM08042021	Dowling Fruit Orchard	Pumpkin Seed (50lbs) - Squirrel Bait	-169.50
Check	08/04/2021	RF08042021	Elsy	Oktoberfest 2021 - Staff/Board Mugs	-899.29
Check	08/04/2021	AZ08042021	COD Wholesale	Blue/White Gingham Round Table Covers	-151.52
Check	08/04/2021	AZ08042022	Admit One Products	Oktoberfest Custom Beer Tickets	-183.85
Check	08/04/2021	AZ08042023	Webstaurantstore.com	Table Cloths/ (2) Cooler w/Casters	-2,141.54

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

Type	Date	Num	Name	Memo	Amount
Check	08/04/2021	Fees	EPX	Fees - Credit Card Machine	-797.80
Bill Pmt -Check	08/05/2021	6352302	SCE (700005100729)	Utilities - Electricity - Grange, Snack Bar, Maintenance, Woman's Club, NCCC & Parking Lot	-4,120.88
Bill Pmt -Check	08/05/2021	6352303	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-257.67
Bill Pmt -Check	08/05/2021	6352304	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-300.72
Bill Pmt -Check	08/05/2021	6352305	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-250.16
Bill Pmt -Check	08/05/2021	6352307	SCE (7005939589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,619.84
Bill Pmt -Check	08/05/2021	6352309	SCE (7005939616907)	Utilities - Electric - Tennis Courts, Horse Areana & Field 5/6	-339.94
Check	08/05/2021	AZ08052021	Amazon.com	Willbork American Flag Outdoor Flag (6 x 10) - Replacement for stolen flag on Field #6	-95.89
Check	08/05/2021	RF08052021	Personalization Mail	Oktoberfest 2021 - Log Sawing Contest winner prizes	-191.86
Check	08/05/2021	KS08052021	ULINE.com	Event Tables	-2,248.50
Check	08/05/2021	KS08052021	The Sand Trap Bar & Grill	Oktoberfest 2021 Meeting Lunch	-48.94
Check	08/06/2021	123952	Stagecoach Days Association	Oktoberfest Half page Advertisement in Stagecoach Days Program	-250.00
Check	08/06/2021	123953	Joey Lee-Lu	Refundable Security Deposit - Baby Shower - 7/11//2021	-500.00
Bill Pmt -Check	08/06/2021	123954	ABI Attachments	300 Gallon tow behind water trailer	-6,793.68
Bill Pmt -Check	08/06/2021	123955	Battery Barn	Battery - Office Cart/ Toro Cart	-170.85
Bill Pmt -Check	08/06/2021	123956	BDL Alarms, Inc.	Monthly Alarm Service	-224.00
Bill Pmt -Check	08/06/2021	123957	Beacon Athletics	Batters Box Mat/ Nails	-992.39
Bill Pmt -Check	08/06/2021	123958	Beaumont Do It Best	Irrigation Leak/Grommet Kit/Squirrel cages/ Hoses & Nozzles	-629.82
Bill Pmt -Check	08/06/2021	123959	Beaumont Flowers & Gifts	Kathy Wagner/ Aaron Morris / Chris & Dave Law - Flowers	-455.61
Bill Pmt -Check	08/06/2021	123960	Beaumont Power Equipment, Inc.	Trimmer Line	-133.61
Bill Pmt -Check	08/06/2021	123961	Beaumont Safe & Lock	LSDA 702 Locks	-115.72
Bill Pmt -Check	08/06/2021	123962	Best Best & Krieger	Legal Fees - Improvement Corp DTR/HR Conference Calls/ Improvement Corp Agenda/Board Meeting	-8,781.00
Bill Pmt -Check	08/06/2021	123963	Blue Shield	Employee - Dental Insurance	-424.80
Bill Pmt -Check	08/06/2021	123964	Capri	Ortly - Workmans Comp Contribution	-6,310.61
Bill Pmt -Check	08/06/2021	123965	Cherry Valley Nursery	Replacement Trees DTR	-226.24
Bill Pmt -Check	08/06/2021	123966	Chris Taylor's Plumbing	(2) Replacement Sink Faucets in South Men Restroom, (1) Replacement fill valve in north mens restroom	-276.89
Bill Pmt -Check	08/06/2021	123967	Desert Quality Heating & Air Conditioning	Found ductwork crushed by sprinkler system. Capped off top part of return air, installed 18" dard collar w/18" 90, extended 18' flex to reach 90, sealed with tape and zip ties, used duct seal to seal return air, started and tested system.	-700.00

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/06/2021	P214LJTL6P	Frontier Communications	Monthly Wifi - Maintenance	-100.98
Bill Pmt -Check	08/06/2021	123968	Inland Lighting Supplies, Inc.	Grange Patio Cover - Fan and Lighting	-341.57
Bill Pmt -Check	08/06/2021	123969	Jani-King of California, Inc	Monthly Janitorial Services	-2,164.60
Bill Pmt -Check	08/06/2021	123970	MS Painting	Spray all wood under patio, Prime & Paint Beams, Fascia, Stucco and railing.	-3,700.00
Bill Pmt -Check	08/06/2021	123971	MST Backflow	NCCC - Retest & Certify Backflow	-153.09
Bill Pmt -Check	08/06/2021	123972	Napa Auto Parts	Chevy Rear & front Break Pads	-307.55
Bill Pmt -Check	08/06/2021	123973	Precision Technologies	Camera Reinstall 2 Grange	-304.38
Bill Pmt -Check	08/06/2021	123974	Pro-Pipe & Supply	Irrigation Leak Supplies	-511.53
Bill Pmt -Check	08/06/2021	123975	Prudential Overall Supply	Weekly Janitorial Supplies/Uniforms	-3,185.83
Bill Pmt -Check	08/06/2021	123976	Safety Compliance Company	Safety Meeting 07/21/2021 1pm Topic: #00118 Snake Safety	-250.00
Bill Pmt -Check	08/06/2021	123977	SiteOne Landscape Supply, LLC	Snack Bar Bypass - 4" Main line Broken valve Field #3	-525.09
Bill Pmt -Check	08/06/2021	123978	Star Pro Security Patrol Inc.	Movies under the Stars Security - one unarmed officer - 07/12/2021-08/01/2021 - 8hr/5days	-4,504.00
Bill Pmt -Check	08/06/2021	123979	Slotz Equipment	Replacement Door and Parts for John Deere Tractor Damage	-1,113.26
Bill Pmt -Check	08/06/2021	123980	Swank Motion Pictures Inc.	The Goonies - 7/19/2021	-465.00
Bill Pmt -Check	08/06/2021	123981	Wash Master	Equipment/Vehicle Wash	-1,835.00
Bill Pmt -Check	08/06/2021	123982	Weaver Grading, Inc.	Baumont Pavilion	-15,000.00
Bill Pmt -Check	08/06/2021	123983	Well Tec Services Inc.	Domestic well, found wires going to pressure switch shielding was melted together - replaced wires and pressure switch.	-550.00
Bill Pmt -Check	08/06/2021	123985	Capri	One half of Annual Contribution for Property and Liability Coverage	-33,714.50
Bill Pmt -Check	08/06/2021	08082021	Nextiva	Monthly Telephone Service	-292.34
Bill Pmt -Check	08/06/2021	08042021	Rosalind Otero	Unfunded Health Payment	-151.70
Bill Pmt -Check	08/06/2021	147356815	ARCO Business Solutions	Gas/Fuel - Tank/Cans - Traverse (31, 146), Chevy (32,271), F550 (67, 112), F350 (155,516)	-819.70
Bill Pmt -Check	08/06/2021	1001916135	CalPers	Employee - Monthly Health Insurance	-4,328.62
Bill Pmt -Check	08/06/2021	1916142-44	CalPers	Employee - Retirement	-4,669.30
Bill Pmt -Check	08/06/2021	1001916146	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	08/06/2021	1001916148	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	08/06/2021	1916158-60	CalPers	Employee - Retirement	-4,990.63
Bill Pmt -Check	08/06/2021	p214LJTKDW	Frontier Communications	Monthly Wifi - Woman's Club	-131.76
Bill Pmt -Check	08/06/2021	p2167CFC37	Frontier Communications	Monthly Wifi - NCCC	-125.98
Bill Pmt -Check	08/06/2021	p2167CFC83	Frontier Communications	Monthly Wifi - Grange	-141.58

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/06/2021	NL08062021	Nationwide Retirement Solutions	Employee - 457 Plan	-2,500.02
Bill Pmt -Check	08/06/2021	2180009	SoCalGas	Utilities - Gas - Grange & NCCC	-51.78
Bill Pmt -Check	08/06/2021	NL08062021	VSP-Vision Service Plan	Employee - Monthly Vision Insurance	-53.55
Bill Pmt -Check	08/06/2021	80034261999	Waste Management of the IE	Utilities - Trash - NCCC, NCRP, WC, Grange	-2,078.66
Bill Pmt -Check	08/06/2021	80034262021	Waste Management of the IE	Utilities - Trash - Maintenance 40 Yard Green Waste	-404.73
Bill Pmt -Check	08/06/2021	9207201	Wells Fargo Financial Leasing	Monthly Copier Lease	-884.66
Bill Pmt -Check	08/06/2021	2061-3498	Streamline	Monthly Website Service	-420.00
Check	08/09/2021	RF08092021	Amsterdam	Oktoberfest 2021 - Shot Glasses	-733.25
Check	08/09/2021	123987	Carter Rentz	Employee Safety Footwear Reimbursement - Rentz, Carter	-150.00
Check	08/09/2021	123988	Jennifer Garcia	Refundable Security Deposit - Celebration of Life - 8/7/2021	-250.00
Check	08/09/2021	123989	Anthony Phillips	Refundable Security Deposit - Wedding Reception - 8/6/2021	-500.00
Bill Pmt -Check	08/09/2021	BH02446240	UMPQUA Bank	Business Meals, Traverse Oil Change/Service, Foundation Thank you Dinner, Toll Roads, Sirius XM Radio, Training (Flores, Ryann), Postage & Ring Central	-4,769.86
Check	08/09/2021	KS08092021	Wristband Resources	Oktoberfest Vendor Wristbands	-123.86
Check	08/09/2021	KS08092022	Chewy	Oktoberfest - dog Race Winner Costume	-30.15
Check	08/09/2021	KS08092023	Pet Flow	Oktoberfest - dog Race Winner Costume	-27.49
Check	08/09/2021	RF08092021	Personalization Mail	Oktoberfest 2021 - Stein Holding Contest Awards	-309.44
Check	08/09/2021	AZ08092021	Jacks Small Engines	Tires for Lawnraie 28 walk behind	-203.78
Check	08/09/2021	Fee	UMS/Celero Banking	Monthly Credit Card Fee	-6.50
Check	08/10/2021	123986	Ryann Flores	Employee of the Month - Lunch	-128.00
Check	08/10/2021	123990	Pete Gerlach	Adult Softball Umpire	-150.00
Check	08/10/2021	123991	Michael Ruffolo	Adult Softball Umpire	-120.00
Check	08/10/2021	123992	Leslie V Magness	Adult Softball Umpire	-120.00
Check	08/10/2021	123993	Michael Lorch	Adult Softball Umpire	-180.00
Check	08/10/2021	RF08102021	Royal Truck Body	F350 Tool Box Key Set	-46.11
Check	08/10/2021	123994	Shane Thiel	Refund RV Space #14 - 8/10/2021 - 8/14/2021 - Asked to Leave due to Cam Board Secretary Conference - 10/25/2021 - 10/27/2021 (Flores, Ryann & Law, Nancy)	-175.00
Check	08/10/2021	NL08102021	California Special Districts Association	VOID: PerDiem/Mileage - CSDA Conference 2021 CANCELLED	-1,150.00
Check	08/11/2021	123995	Chris Diercks.	VOID: PerDiem/Mileage - CSDA Conference 2021 CANCELLED	0.00
Check	08/11/2021	123996	John Flores	VOID: PerDiem/Mileage - CSDA Conference 2021 CANCELLED	0.00
Check	08/11/2021	123997	Nancy Law	PerDiem/Mileage - CSDA Conference 2021 - 8/30/2021 - 9/2/2021	-784.40

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

Type	Date	Num	Name	Memo	Amount
Check	08/11/2021	RF08112021	Stater Bros	Board Meeting - Cupcakes	-39.90
Check	08/11/2021	RF08112022	Beaumont Chamber of Commerce	Chamber Breakfast 8/13/2021 - Tinker, Bob	-22.00
Check	08/12/2021	123998	Chris Diercks.	Director Fees - July/August 2021	-400.00
Check	08/12/2021	123999	Dan Hughes	Director Fees - July 2021	-600.00
Check	08/12/2021	RF08122021	Ono Hawaiian BBQ	Employee of the Month - Lunch	-128.43
Check	08/12/2021	JC08122021	Amazon.com	N95 Mask	-71.00
Check	08/12/2021	AZ08122022	Amazon.com	Oktoberfest - Lederhosen	-96.87
Check	08/12/2021	AZ08122022	Amazon.com	Oktoberfest - Lederhosen/Tiaras	-117.33
Check	08/12/2021	AZ08122021	Feather Flag	BCV/RPD - Flags	-430.61
Check	08/12/2021	124000	Kaboo Leasing Co.	Fabricate Pole for Lions Club Building	-1,000.00
Check	08/12/2021	124001	Kaboo Leasing Co.	Flag Pole Cover Install	-400.00
Check	08/12/2021	AZ08122022	Amazon.com	Oktoberfest - Lederhosen	-139.86
Check	08/12/2021	AZ08122021	Amazon.com	Oktoberfest - Lederhosen	-227.55
General Journal	08/13/2021	RCF 081321	Portola Hotel & Spa	Transfer to Operating for Bills and Payroll	300,000.00
Check	08/16/2021	NL08162021	Admit One Products	CSDA Conference - Hotel (Law, Nancy)	-513.60
General Journal	08/17/2021	Trans081722		Oktoberfest - Employee/Siten Holding Custom Beer Tickets	-98.85
General Journal	08/17/2021	Trans081723		Transfer to Reserve for the Monthly Transfer	-5,000.00
General Journal	08/17/2021	Trans081724		Transfer to Project for Monthly transfer	-7,500.00
Check	08/17/2021	RF08172021	Amazon.com	Transfer to Payroll for PR 08/20/2021	-35,000.00
Bill Pmt -Check	08/17/2021	1205861512	Verizon Wireless	Design Tools for Irrigation Layout	-30.14
General Journal	08/18/2021	Trans081821		Monthly Wireless Phone Service	-656.20
Check	08/18/2021	124002	Reyna Beddella	Transfer to Payroll for PR 08/20/2021	-5,000.00
Check	08/18/2021	124003	Kimberly Sennett	Refundable Security Deposit - Birthday Party - 7/10/2021	-500.00
Check	08/18/2021	124004	Michael Ruffolo	Refundable Security Deposit - SoCal Loan Signing Meet up - 8/7/2021	-500.00
Check	08/18/2021	124005	Leslie V Magness	Adult Softball Umpire	-150.00
Check	08/18/2021	124006	Michael Lorch	Adult Softball Umpire	-180.00
Check	08/18/2021	124007	Pete Gerlach	Adult Softball Umpire	-210.00
Bill Pmt -Check	08/19/2021	47010819202	Chevron	Adult Softball Umpire	-60.00
Bill Pmt -Check	08/19/2021	5412825626	Office Depot	Gas/Fuel - Tank/Cans, Chevy (32,506), F350 (155,713), F150 (22,965)	-1,271.35
				Office Supplies	-462.64

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/19/2021	5413930010	The Home Depot	Pressure Washers	-1,727.69
Bill Pmt -Check	08/19/2021	124008	M. Brey Electric, Inc.	Equestrian Lighting Phase I & Phase II	-63,750.00
Check	08/19/2021	KS08192021	Georges Market	Oktoberfest Meeting - Lunch	-36.08
Check	08/19/2021	124009	Ryann Flores	Field Wars 2021 - Water/Gatorade	-45.58
Check	08/19/2021	AZ08192021	Big 5 Sporting Goods	Field Wars - Prizes	-166.84
Check	08/23/2021	AZ08232021	Amazon.com	Oktoberfest giveaways & Phone Case (Carmacho, Jesse)	-116.91
Check	08/23/2021	NL08232021	Apple.com	Icloud Storage Upgrade	-2.99
Check	08/24/2021	124010	Pete Getlach	Adult Softball Umpire	-60.00
Check	08/24/2021	124011	Anthony Tony Gipson	Adult Softball Umpire	-120.00
Check	08/24/2021	124012	Michael Ruffolo	Adult Softball Umpire	-150.00
Check	08/24/2021	124013	Michael Lorch	Adult Softball Umpire	-120.00
Check	08/24/2021	RF08242021	Amazon.com	TV Cable - Maintenance Cameras	-10.76
Bill Pmt -Check	08/25/2021	124015	Acorn Technology Services	Monthly IT Service	-1,963.17
Bill Pmt -Check	08/25/2021	124016	Beaumont Cherry Valley Water Distr 8-005	Utilities - Water - Grange	-548.39
Bill Pmt -Check	08/25/2021	124017	Beaumont Cherry Valley Water Distr 8-006	Utilities - Water - Grange (fire)	-47.35
Bill Pmt -Check	08/25/2021	124018	Beaumont Do it Best	Roof Removal Tools, Orange/White marking Paint, Chicken Wire, Strike Plate #1 Restroom, Orange Fencing	-862.52
Bill Pmt -Check	08/25/2021	124019	Beaumont Flowers & Gifts	Duane Burk (Plant)	-77.48
Bill Pmt -Check	08/25/2021	124020	Beaumont Print	Oktoberfest Signage	-775.80
Bill Pmt -Check	08/25/2021	124021	Beaumont Safe & Lock	Repair & Reset Finance Safe	-99.00
Bill Pmt -Check	08/25/2021	124022	Best Best & Krieger	Legal Fees - DTR/Water Rights	-2,099.20
Bill Pmt -Check	08/25/2021	124023	Blue Shield	Employee - Monthly Dental Insurance	-424.80
Bill Pmt -Check	08/25/2021	124024	Department of Justice	Employee Fingerprinting	-32.00
Bill Pmt -Check	08/25/2021	124025	Grand American Builders, Inc.	Grange Water Heater Room/ Lions Club Building	-7,177.95
Bill Pmt -Check	08/25/2021	124026	Merlin Johnson Construction, Inc.	Excavate & remove existing 2" gate valve. Section in 2" Galv pipe and backfill - Snack Bar	-733.00
Bill Pmt -Check	08/25/2021	124027	Napa Auto Parts	Grease/Gear Oil - Turf Field Renovator	-52.24
Bill Pmt -Check	08/25/2021	124028	Pattons Steel Corp	Steel Post Lions Club Building	-201.64
Bill Pmt -Check	08/25/2021	124029	Prudential Overall Supply	Weekly Janitorial Supplies/Uniforms	-1,016.57
Bill Pmt -Check	08/25/2021	124029	SiteOne Landscape Supply, LLC	Field #2 & 3 Improvements - Irrigation/Sprinkler	-1,331.79
Bill Pmt -Check	08/25/2021	124030	Star Pro Security Patrol Inc.	one unarmed officer - 08/02/2021 - 08/15/2021 - 8hr/5days	-2,160.00
Bill Pmt -Check	08/25/2021	124032	Swank Motion Pictures Inc.	Secret Life of Pets 2 - 6/21/2021	-465.00

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/25/2021	124033	Turf Renovation Machinery, Inc.	Turf Renovator Blad Replacement Kit	-509.88
Bill Pmt -Check	08/25/2021	124034	Turf Star, Inc.	July 2021 - PM Contract (18)units - (120) hrs & Repairs Toro GM 360	-1,351.77
Bill Pmt -Check	08/25/2021	124034	UNUM	VOID: Pay Online	0.00
Bill Pmt -Check	08/26/2021	4874674249	Ford Credit	Monthly F150 XL T Payment	-763.20
Check	08/26/2021	AZ08262021	Amazon.com	Oktoberfest - Lederhosen	-102.25
Check	08/26/2021	RF08262021	Amazon.com	Phone Block/Screen Protector (Camacho, Jesse)	-34.19
Check	08/26/2021	AZ08262021	Amazon.com	Oktoberfest Fitted Table Cloth for BCVRPD Booth	-58.16
Bill Pmt -Check	08/27/2021	1930579-581	CalPers	Employee - Retirement	-5,078.59
Bill Pmt -Check	08/27/2021	1001930590	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	08/27/2021	1001930592	CalPers	GASB 68 Reports & Schedules	-1,050.00
Bill Pmt -Check	08/27/2021	1001930596	CalPERS-OPEB	Accrued Liability as of June 30, 2018 - Rate Plan: 1357	-5,507.67
Bill Pmt -Check	08/27/2021	124037	CARPD	Membership Dues FY 07/01/2021-06/30/2022	-2,500.00
Bill Pmt -Check	08/27/2021	1001930600	CalPers	Employee - Health Insurance	-4,328.62
Bill Pmt -Check	08/27/2021	124038	Ferrellgas	Monthly Propane Service	-1,133.90
Bill Pmt -Check	08/27/2021	p214LRTMGK	Frontier Communications	Monthly Wifi - Bogart	-136.76
Bill Pmt -Check	08/27/2021	p214LRTNMJ	Frontier Communications	Monthly Wifi - Woman's Club	-131.76
Bill Pmt -Check	08/27/2021	p2167NKSRL	Frontier Communications	Monthly Wifi - NCCC	-125.98
Bill Pmt -Check	08/27/2021	2390069	SoCalGas	Utilities - Gas - Woman's Club	-33.72
Bill Pmt -Check	08/27/2021	3007510289	SCE (700005100729)	Utilities - Electric - James Hughes Trailer	-4,252.31
Bill Pmt -Check	08/27/2021	3007510290	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-209.18
Bill Pmt -Check	08/27/2021	3007510292	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-305.53
Bill Pmt -Check	08/27/2021	20075102894	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-257.82
Bill Pmt -Check	08/27/2021	3007510296	SCE (700518137163)	Utilities - Electric - RV Park	-6,450.20
Bill Pmt -Check	08/27/2021	3007510298	SCE (700553569625)	Utilities - Electric - General Electricity & Thunder Alley	-1,655.35
Bill Pmt -Check	08/27/2021	3007510299	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-365.82
Bill Pmt -Check	08/27/2021	80035236827	Waste Management of the IE	Utilities - Trash - Maintenance - 40 yard Roll Off	-567.12
Bill Pmt -Check	08/27/2021	p214LRW34G	Frontier Communications	Monthly Wifi - Grange	-136.76
Bill Pmt -Check	08/27/2021	79885564	Colonial Life	Employee - Life Insurance	-784.62
Bill Pmt -Check	08/27/2021	08272021	UNUM	Employee - Monthly Disability Insurance	-615.97
Bill Pmt -Check	08/27/2021	NL08272021	VSP-Vision Service Plan	Employee - Monthly Vision Insurance	-53.55

**Beaumont Cherry Valley Recreation & Park District
Check Warrant**

**Bank of Hemet - Operating
August 2021**

Type	Date	Num	Name	Memo	Amount
Check	08/27/2021	KS08272021	Cherry Valley Feed & Pet Supply	Hay Bales - Oktoberfest Advertisement	-21.53
Check	08/27/2021	RF08272021	PaperRolls n More	Receipt Paper - Clover System	-104.26
Check	08/30/2021	RF08302021	Pay Pal	Custom Mugs - Oktoberfest 2021	-132.51
Check	08/30/2021	NIL08302021	Hotel Pacific at Monterey	CSDA Hotel (Burk Duane) - Cancelled Property (Calling for Refund)	-372.14
Check	08/31/2021	KS08312021	AMG Sign Company Inc.	Oktoberfest - Digital Signe	-450.00
Check	08/31/2021	CCFEES	Clover(MRCH BNKCD)	Clover Credit Card %	-230.63
TOTAL					-87,793.18

Beaumont Cherry Valley Recreation & Park District

Check Warrant

Bank of Hemet - Project

August 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	08/17/2021	Trans081723		Transferred from Operating for Monthly transfer	7,500.00
					<u>7,500.00</u>
				TOTAL	7,500.00

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Reserve
August 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	08/17/2021	Trans081722		Transferred from Operating for the Monthly Transfer	5,000.00
				TOTAL	<u>5,000.00</u>

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

Type	Date	Num	Name	Memo	Amount
10050 - Bank of Hemet - Bogart Park					
Check	08/02/2021	Fee	UMS/Celero Banking	Credit Card Fees	-256.39
Bill Pmt -Check	08/05/2021	6352361	SCE (700558511896)	Utilities - Electric (Bogart)	-1,590.27
Bill Pmt -Check	08/06/2021	5187	Beaumont Do it Best	Signage- Stop Sign	-107.70
Bill Pmt -Check	08/06/2021	p214LJTJQM	Frontier Communications	Monthly Wifi - Bogart	-136.76
Bill Pmt -Check	08/06/2021	80034261961	Waste Management of the IE	Utilities - Trash - Bogart	-617.76
Check	08/09/2021	Fee	UMS/Celero Banking	Monthly Credit Card Fee	-6.50
Bill Pmt -Check	08/25/2021	5188	Simplot Partners Palm Desert	Round Up/Dimension	-2,770.20
Bill Pmt -Check	08/25/2021	5189	Al's Kubota Tractor	Bogart Equipment - Backpack blower, Edger, Chap and Helmet Kit, Snake Galters	-1,835.42
Bill Pmt -Check	08/25/2021	5190	BCVWD 3-001	Utilities - Water - Bogart	-58.52
Bill Pmt -Check	08/25/2021	5191	BCVWD 3-002	Utilities - Water - Bogart	-269.80
Bill Pmt -Check	08/25/2021	5192	BCVWD 3-003	Utilities - Water - Bogart	-1,872.40
Bill Pmt -Check	08/25/2021	5193	BCVWD 3-004	Utilities - Water - Bogart	-6,073.23
Bill Pmt -Check	08/25/2021	5194	BCVWD 3-005	Utilities - Water - Bogart	-813.70
Bill Pmt -Check	08/25/2021	5195	Frontier Communications	Monthly Wifi - Bogart	-136.76
Bill Pmt -Check	08/25/2021	5196	Merlin Johnson Construction, Inc.	Treat Pond for Algae	-631.40
TOTAL					-17,176.81