

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

November 2021

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RIVERSIDE COUNTY FUND 51035 FY 2021-2022

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NOVEMBER 2021

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Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 11/30/2021

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments	
1	Bank of Hemet - Operating	\$ 71,653.58	\$ 448,063.52	\$ 494,058.37	\$ 117,648.43	
2	Bank of Hemet - Payroll Account	\$ 2,266.60	\$ 73,326.29	\$ 77,341.40	\$ 6,281.71	
3	Bank of Hemet - Project Loan	\$ 1,588.70	\$ 87,217.18	\$ 87,217.18	\$ 1,588.70	Loan Payment
4	Bank of Hemet - Bogart	\$ 7,953.25	\$ 18,399.13	\$ 27,553.00	\$ 17,107.12	
5	Bank of Hemet MM	\$ 90,003.75	\$ 87,217.18	\$ 7,506.00	\$ 10,292.57	7,500 Monthly Deposits for loan payment 11/2021
6	Bank of Hemet - Reserve Fund	\$ 315,233.26		\$ 5,025.81	\$ 320,259.07	
7	Bank of Hemet - Quimby/DIF	\$ 86,673.08	\$ 40,000.00	\$ 8,630.34	\$ 55,303.42	
8	Petty Cash	\$ 500.00			\$ 500.00	
9	Riverside County Fund	\$ 318,927.87	\$ 300,000.00	\$ 128,986.64	\$ 147,914.51	
10		\$ 894,800.09	\$ 1,054,223.30	\$ 836,318.74	\$ 676,895.53	
11	Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12	Operating Reserve	\$ 250,000.00			\$ 250,000.00	NOT to be USED
13	Capital Reserve	\$ 65,233.26		\$ 5,025.81	\$ 70,259.07	Min Balance of \$50,000
14	TOTAL RESERVE ACCOUNT	\$ 315,233.26	\$ -	\$ 5,025.81	\$ 320,259.07	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 11/30/2021

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments	
15	Bank of Hemet	\$ 129,408.40	\$ 4,325.56	\$ 4,848.32	\$ 129,931.16	Beer Beers & Brats & CCY Sponsor

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

July through November 2021

TOTAL

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bogart Park				
40201 · Camping	22,755.00	20,000.00	2,755.00	113.78%
40202 · Gate Entrance	24,341.50	30,000.00	-5,658.50	81.14%
40203 · Horse/Dog Entrance	36.00	200.00	-164.00	18.0%
40204 · Wood Sales	96.00	100.00	-4.00	96.0%
40205 · Annual Passes	6,030.00	12,000.00	-5,970.00	50.25%
40207 · Volunteer Electrical Usage	200.00	600.00	-400.00	33.33%
40208 · RV Dump	390.00	100.00	290.00	390.0%
40209 · Fishing Pass	13,176.00	5,000.00	8,176.00	263.52%
Total Bogart Park	67,024.50	68,000.00	-975.50	98.57%
Facility Use				
40101 · Registrations (BYB)	2,410.00	10,000.00	-7,590.00	24.1%
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	4,925.00	5,000.00	-75.00	98.5%
40109 · Grange	15,525.50	3,000.00	12,525.50	517.52%
40111 · NCCC/Franco Gardens	5,570.00	3,000.00	2,570.00	185.67%
40112 · Park	575.00	800.00	-225.00	71.88%
40113 · RV Space	78,355.69	40,000.00	38,355.69	195.89%
40114 · Snack Bar	9,082.96	5,000.00	4,082.96	181.66%
40115 · Thunder Alley Racetrack	1,650.00	3,900.00	-2,250.00	42.31%
40117 · Dump Station	850.00	1,000.00	-150.00	85.0%
40118 · Franco Gardens	750.00	5,000.00	-4,250.00	15.0%
40119 · NCCC	5,360.00	5,000.00	360.00	107.2%
40120 · Horseshoe Pits	225.00	100.00	125.00	225.0%
Total Facility Use	126,656.67	86,700.00	39,956.67	146.09%
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	1,058.46	1,000.00	58.46	105.85%
40507 · Oktoberfest	24,762.00	10,000.00	14,762.00	247.62%
40508 · Parking	5,695.00			
40509 · Tournaments	7,337.68	20,000.00	-12,662.32	36.69%
40510 · Winterfest	1,913.35	4,000.00	-2,086.65	47.83%
40512 · Pumpkin Carve	1,308.00	1,000.00	308.00	130.8%
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	6,048.00			
Total Special Events Income	48,122.49	46,500.00	1,622.49	103.49%
40008 · State of California Revenue				
40001 · Property Tax Current Secured	82,183.60	1,472,900.00	-1,390,716.40	5.58%

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

July through November 2021

TOTAL

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
40002 · Property Tax Current Supplement	7,610.23	24,500.00	-16,889.77	31.06%
40003 · Property Tax Current Unsecured	94,243.96	87,550.00	6,693.96	107.65%
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%
40010 · Low Moderate Income Housing	8,654.98			
40401 · Interest - Invested Funds	-403.51	2,600.00	-3,003.51	-15.52%
Total 40008 · State of California Revenue	191,004.54	1,706,350.00	-1,515,345.46	11.19%
40600 · Adult Softball	32,390.83	10,000.00	22,390.83	323.91%
40601 · Banner Sales	200.00			
40602 · Contract Instructor	2,490.50	500.00	1,990.50	498.1%
40604 · Quimby/DIF Fees	135,449.10			
40605 · Miscellaneous	1,892.26			
40700 · DT Ranch				
40701 · House Rental	3,200.00	10,000.00	-6,800.00	32.0%
Total 40700 · DT Ranch	3,200.00	10,000.00	-6,800.00	32.0%
Total Income	608,430.89	1,928,050.00	-1,319,619.11	31.56%
Gross Profit	608,430.89	1,928,050.00	-1,319,619.11	31.56%
Expense				
Bank Fees/Interest				
50255 · Bank Service Charges	212.00	500.00	-288.00	42.4%
50256 · Bank Checks	829.86	500.00	329.86	165.97%
50257 · Safe Deposit Box	0.00	150.00	-150.00	0.0%
50258 · Intrest Expenses	654.27			
Total Bank Fees/Interest	1,696.13	1,150.00	546.13	147.49%
Board of Directors				
50225 · Director Fees	8,800.00	36,000.00	-27,200.00	24.44%
50226 · Training - Strategic Planning	0.00	10,000.00	-10,000.00	0.0%
50227 · Travel and Conference	-1,295.96	10,000.00	-11,295.96	-12.96%
Total Board of Directors	7,504.04	56,000.00	-48,495.96	13.4%
Bogart				
Professional Services				
50147 · Weather TRAK	0.00	240.00	-240.00	0.0%
50185 · CEQA	2,787.50			
Total Professional Services	2,787.50	240.00	2,547.50	1,161.46%
Utilities				
50160 · Electricity	6,223.54	16,200.00	-9,976.46	38.42%
50161 · Trash	2,755.47	6,400.00	-3,644.53	43.05%
50162 · Telephone & Internet	1,498.00	2,400.00	-902.00	62.42%
50163 · Water	16,045.26	13,000.00	3,045.26	123.43%
Total Utilities	26,522.27	38,000.00	-11,477.73	69.8%
50148 · Stocking Pond	6,900.00	20,000.00	-13,100.00	34.5%
50149 · Signage	176.99	10,000.00	-9,823.01	1.77%

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

July through November 2021

TOTAL

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
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%
50154 · Repair & Maintenance				
50140 · Restrooms	15.98	250.00	-234.02	6.39%
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	10,943.15	10,000.00	943.15	109.43%
50156 · Fertilizer	696.32	3,200.00	-2,503.68	21.76%
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	3,824.16	9,000.00	-5,175.84	42.49%
Total 50154 · Repair & Maintenance	19,981.97	46,750.00	-26,768.03	42.74%
50155 · Kiosk - Credit Card Fees	101.96			
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	1,315.88	6,000.00	-4,684.12	21.93%
Total Bogart	59,091.56	138,590.00	-79,498.44	42.64%
Contract Services				
50170 · Acorn Technology	9,725.00	25,000.00	-15,275.00	38.9%
50171 · BDL Alarms, Inc.	1,257.00	5,000.00	-3,743.00	25.14%
50172 · Jani King	11,869.08	25,000.00	-13,130.92	47.48%
50173 · Memories by Darci Walls	1,131.38	3,500.00	-2,368.62	32.33%
50175 · Slugg Bugg	1,050.00	2,100.00	-1,050.00	50.0%
50177 · Turf Star	4,013.48	10,000.00	-5,986.52	40.14%
50178 · Cliff's Pest Control, Inc.	1,732.00	6,000.00	-4,268.00	28.87%
50180 · Paychecks Flex	587.10	1,700.00	-1,112.90	34.54%
50181 · Streamline	2,100.00	10,000.00	-7,900.00	21.0%
50182 · Star Pro Security	23,652.00	56,200.00	-32,548.00	42.09%
Total Contract Services	57,117.04	144,500.00	-87,382.96	39.53%
Dues/Subscriptions/Memberships				
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%
50213 · CPRS	695.00	550.00	145.00	126.36%
50214 · NRPA	190.00	350.00	-160.00	54.29%
50215 · GFOA	160.00			

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

July through November 2021

TOTAL

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
50217 · The Record Gazette	0.00	40.00	-40.00	0.0%
50218 · STMA	205.00	200.00	5.00	102.5%
50219 · CSMFO	50.00	50.00	0.00	100.0%
Total Dues/Subscriptions/Memberships	9,552.00	8,971.00	581.00	106.48%
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%
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%
Total Equipment Purchases - Buildings	962.60	12,000.00	-11,037.40	8.02%
Human Resources/Risk Management				
Employee Training & Seminars				
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%
Total Employee Training & Seminars	11,438.53	27,100.00	-15,661.47	42.21%
Insurance - Employee's				
50105 · 457 Employee Pension Plan	2,891.70	7,000.00	-4,108.30	41.31%
50106 · Admin Fee	60.62	160.00	-99.38	37.89%
50107 · Dental Insurance	2,124.00	5,200.00	-3,076.00	40.85%
50108 · Disability Insurance	-15.05			
50109 · Flex Benefit Plan	6,358.00	14,800.00	-8,442.00	42.96%
50110 · Health Insurance	20,872.00	60,000.00	-39,128.00	34.79%
50111 · Accident Insurance	202.54	2,000.00	-1,797.46	10.13%
50112 · Vision Insurance	214.20	800.00	-585.80	26.78%
Total Insurance - Employee's	32,708.01	89,960.00	-57,251.99	36.36%
50102 · CalPERS - Retirement	28,208.49	70,000.00	-41,791.51	40.3%
50103 · CalPERS - Unfunded Health	-1,992.38			
50104 · CalPERS - Unfunded Retiree	27,538.35	124,145.00	-96,606.65	22.18%
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	11,449.63	18,000.00	-6,550.37	63.61%
50117 · Salaries	411,085.10	942,000.00	-530,914.90	43.64%
50120 · Medical Exam Expense	140.00	1,000.00	-860.00	14.0%
50121 · Employee Fingerprinting	310.00	500.00	-190.00	62.0%
50122 · Employee (Shoe) Reimbursement	1,431.63	2,000.00	-568.37	71.58%
50123 · Employee Cellular Reimbursment	0.00	500.00	-500.00	0.0%
Total Human Resources/Risk Management	568,653.08	1,379,205.00	-810,551.92	41.23%
Janitorial Supplies				

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

July through November 2021

TOTAL

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
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	3,730.60	5,000.00	-1,269.40	74.61%
Total Janitorial Supplies	8,943.55	22,000.00	-13,056.45	40.65%
Licenses and Permits				
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%
Total Licenses and Permits	1,280.95	2,954.00	-1,673.05	43.36%
Office Expenses				
50270 · Copier Lease	5,501.15	10,700.00	-5,198.85	51.41%
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	308.91	10,000.00	-9,691.09	3.09%
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	11,867.63	1,000.00	10,867.63	1,186.76%
Total Office Expenses	21,684.10	37,388.00	-15,703.90	58.0%
Professional Fee's				
50190 · Auditing	21,862.00	29,000.00	-7,138.00	75.39%
50191 · Professional Services	36,690.50	5,000.00	31,690.50	733.81%
50192 · Legal Fee's	19,437.80	50,000.00	-30,562.20	38.88%
50196 · GASB 68	1,050.00	1,050.00	0.00	100.0%
50197 · GASB 74/75	1,530.00	1,530.00	0.00	100.0%
50198 · State Controller's Report	0.00	1,000.00	-1,000.00	0.0%
50200 · Payroll Processing	2,447.78	6,100.00	-3,652.22	40.13%
50201 · Social Media	4,872.97	10,000.00	-5,127.03	48.73%
Total Professional Fee's	87,891.05	103,680.00	-15,788.95	84.77%
Public Relations				
50280 · Business Cards	97.44	300.00	-202.56	32.48%
50281 · Chamber Breakfast/Installation	1,330.02	1,000.00	330.02	133.0%
50282 · Flowers	1,022.67	750.00	272.67	136.36%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	182.95	300.00	-117.05	60.98%
50285 · Marketing	0.00	2,000.00	-2,000.00	0.0%
Total Public Relations	2,633.08	4,425.00	-1,791.92	59.51%
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%

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

July through November 2021

TOTAL

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
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	8,804.79	2,000.00	6,804.79	440.24%
50300 · NCCC	677.96	2,000.00	-1,322.04	33.9%
50301 · Woman's Club	1,046.59	10,000.00	-8,953.41	10.47%
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	12,932.57	28,500.00	-15,567.43	45.38%
Field Equipment				
50308 · Equipment - Fields	12,241.54	12,000.00	241.54	102.01%
50309 · Fuel	3,717.40	8,500.00	-4,782.60	43.73%
50310 · Baseball Equipment	3,688.49	16,000.00	-12,311.51	23.05%
Total Field Equipment	19,647.43	36,500.00	-16,852.57	53.83%
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	436.39	500.00	-63.61	87.28%
50324 · Quick Dry	0.00	250.00	-250.00	0.0%
50325 · Restroom Repairs	2,446.65	1,000.00	1,446.65	244.67%
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	348.17	3,500.00	-3,151.83	9.95%
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	16,497.92	30,450.00	-13,952.08	54.18%
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	699.48	2,000.00	-1,300.52	34.97%
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%
50327 · DG	0.00	2,000.00	-2,000.00	0.0%
50328 · Grounds - Repair	13,408.77	20,000.00	-6,591.23	67.04%
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	33,603.81	87,350.00	-53,746.19	38.47%
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%

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

July through November 2021

TOTAL

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
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	9.19	4,500.00	-4,490.81	0.2%
50330 · Tennis/Hockey Courts	18.86	2,000.00	-1,981.14	0.94%
50331 · Bleacher Repairs	0.00	1,000.00	-1,000.00	0.0%
Total Repairs and Maintenance	76,012.97	175,850.00	-99,837.03	43.23%
Special Events Expense				
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%
50351 · Fishing Derby	0.00	15,000.00	-15,000.00	0.0%
50352 · Joint Event Expenses	10,376.52	5,000.00	5,376.52	207.53%
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	41,739.56	30,000.00	11,739.56	139.13%
50358 · Pumpkin Carve	3,779.38	1,000.00	2,779.38	377.94%
50359 · Spring Fling	0.00	2,500.00	-2,500.00	0.0%
50360 · Tournaments	1,831.50	1,000.00	831.50	183.15%
50361 · Welcome Home Vietnam Veterans	0.00	4,000.00	-4,000.00	0.0%
50363 · Winterfest	5,282.46	20,000.00	-14,717.54	26.41%
50364 · Arbor Day	0.00	2,500.00	-2,500.00	0.0%
50365 · Beer & Braut Festival	6,284.78	2,500.00	3,784.78	251.39%
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			
Total Special Events Expense	71,779.82	113,500.00	-41,720.18	63.24%
Telephone & Internet				
50400 · Telephone/Internet	3,815.06	8,000.00	-4,184.94	47.69%
50401 · Wireless Phones	2,650.37	8,000.00	-5,349.63	33.13%
Total Telephone & Internet	6,465.43	16,000.00	-9,534.57	40.41%
Utilities				
50390 · Electricity	44,278.85	65,000.00	-20,721.15	68.12%
50391 · Gas	678.34	6,000.00	-5,321.66	11.31%
50392 · Sewer	7,430.96	23,500.00	-16,069.04	31.62%
50393 · Trash	9,547.17	34,000.00	-24,452.83	28.08%
50394 · Water	24,881.08	72,000.00	-47,118.92	34.56%
50395 · Propane	1,944.69	1,800.00	144.69	108.04%
Total Utilities	88,761.09	202,300.00	-113,538.91	43.88%
Vehicle Expenses				
50375 · Chevy	1,839.63	2,000.00	-160.37	91.98%

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

July through November 2021

TOTAL

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
50376 · Fuel	5,751.76	8,000.00	-2,248.24	71.9%
50377 · Mileage	0.00	200.00	-200.00	0.0%
50378 · Chevy (Malibu)	220.78	1,000.00	-779.22	22.08%
50379 · Ford - F350	631.11	2,000.00	-1,368.89	31.56%
50380 · Ford - F550	1,726.10	1,000.00	726.10	172.61%
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	1,586.34	1,000.00	586.34	158.63%
50385 · Ford - F150 XLT	1,059.55	3,000.00	-1,940.45	35.32%
Total Vehicle Expenses	12,815.27	21,200.00	-8,384.73	60.45%
50100 · Car Allowance	2,538.47	6,000.00	-3,461.53	42.31%
50408 · Staff Picnic/BBQ	0.00	3,000.00	-3,000.00	0.0%
50409 · Staff Holiday Party	4,000.31	9,000.00	-4,999.69	44.45%
50410 · Employee of the Month	1,912.36	3,600.00	-1,687.64	53.12%
50411 · Equipment Purchases	21,793.68	45,000.00	-23,206.32	48.43%
50412 · Grounds Equipment	6,681.21	7,000.00	-318.79	95.45%
50413 · Adult Softball Expense	13,260.25	5,000.00	8,260.25	265.21%
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	4,649.65	3,000.00	1,649.65	154.99%
50418 · Computer Equip & Maintenance	3,815.47	12,500.00	-8,684.53	30.52%
50419 · Credit Card % Fees	6,911.34			
50420 · Meeting Expenses	872.55	2,000.00	-1,127.45	43.63%
50421 · Safety	4,609.85	15,000.00	-10,390.15	30.73%
50423 · Signage	521.46	10,000.00	-9,478.54	5.22%
50425 · Finance Charges	81.75			
50426 · Late Fee's	121.10			
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%
Total Expense	1,156,014.95	2,566,813.00	-1,410,798.05	45.04%
Net Ordinary Income	-547,584.06	-638,763.00	91,178.94	85.73%
Other Income/Expense				
Other Income				
Other income				
40400 · Interest income	144.02	500.00	-355.98	28.8%
Total Other income	144.02	500.00	-355.98	28.8%
Total Other Income	144.02	500.00	-355.98	28.8%
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				

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

July through November 2021

TOTAL

	Jul - Nov 21	Budget	\$ Over Budget	% of Budget
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	19,862.82			
50036 · Field #3 Improvements	18,799.05			
50042 · Bogart Capital Improvements				
50086 · Pond	76,874.65			
Total 50042 · Bogart Capital Improvements	76,874.65			
50068 · Central Command	36,715.50			
50090 · Grange Patio Cover	17,463.11			
50091 · Maintenance Shop "C"	136,998.59			
50092 · Equestrian Lighting	63,750.00			
50093 · Main Water Line Project	47,100.50			
Total Capital Expenditures.	417,564.22	325,500.00	92,064.22	128.28%
Total Other Expense	417,564.22	325,500.00	92,064.22	128.28%
Net Other Income	-417,420.20	-325,000.00	-92,420.20	128.44%
Net Income	-965,004.26	-963,763.00	-1,241.26	100.13%

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Operating
November 2021**

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Bill Pmt -Check	11/01/2021	79420066434	The Home Depot	Mallets/Grinder Blades & Lights, Orange Fencing, Ice Chests	-630.91
Check	11/01/2021	124198	Jessica Warrick	Payroll Period 9/13/2021 - 9/26/2021 (31.5 hrs)	-945.00
Check	11/01/2021	124199	Jessica Warrick	Payroll Period 10/11/2021 - 10/24/2021 (12.0 hrs)	-360.00
Check	11/01/2021	124200	Jessica Warrick	Payroll Period 09/27/2021 - 10/10/2021 (11.0 hrs)	-330.00
Check	11/01/2021	124201	Jessica Warrick	Payroll Period 08/30/2021 - 09/12/2021 (11.0 hrs)	-330.00
Check	11/01/2021	124202	Jessica Warrick	Social Media Mtgmt and Content Creation 06/17/2021 - 10/24/2021	-297.97
Check	11/01/2021	11012021	Clover	Monthly Equipment Rental	-104.85
Check	11/01/2021	KS11012021	Nava Sausage	Staff/Volunteers - Lunch - Beers, Brats & Bogart Bash	-218.00
Check	11/02/2021	fee	Global Pay	Monthly CC Service Fee	-66.00
Check	11/02/2021			October 2021 & November 2021 Positive Pay Fee	-78.00
Bill Pmt -Check	11/03/2021	124204	Grand American Builders, Inc.	Maintenance Shop "C" - Insulation, Drywall tape & texture	-25,775.70
Check	11/03/2021	124205	Gloria Vasquez	Refundable Security Deposit - Memorial - 9/30/2021	-250.00
Check	11/03/2021	124206	Alyssa Martinez	Refundable Security Deposit - Wedding - 10/16/2021	-500.00
Check	11/03/2021	124207	Alexis Duran	Refundable Security Deposit - Engagement Party - 10/17/2021	-500.00
Check	11/03/2021	RF11032021	Peach Jar	Added (10) Credits - for Advertisement	-50.00
Check	11/03/2021	RF11032021	Amazon.com	Blue Light Blocking Glasses - Office Expense	-12.92
Check	11/03/2021	Fees	EPX	Fees - Credit Card Machine	-117.13
Check	11/04/2021	124208	Pete Gerlach	Adult Softball Umpire	-270.00
Check	11/04/2021	124209	Anthony Tony Gipson	Adult Softball Umpire	-150.00
Check	11/04/2021	124210	Michael Lorch	Adult Softball Umpire	-90.00
Check	11/04/2021	124211	Sam De Los Angeles	Adult Softball Umpire	-120.00
Check	11/04/2021	124212	Michael Ruffolo	Adult Softball Umpire	-150.00
Check	11/04/2021	AZ11042021	Positive Promotions	Holiday Greeting Cards	-182.95
Check	11/05/2021	124213	Robert Zendajias	RV Space #1 - 11/6/2021-11/12/2021 (REFUND)	-235.00
Check	11/05/2021	124214	Beaumont Youth Baseball & Softball	Reimbursement for Spooky Spectacular - Prizes	-759.70
Check	11/05/2021	124215	Kathleen Jimenez	Cancelled - Wedding - 12/12/2021	-570.00
Check	11/05/2021	124216	George R Ramirez III	Safety Footwear Reimbursement (Ramirez, George)	-150.00
Bill Pmt -Check	11/05/2021	11238997	SCE (700005100729)	Utilities - Electricity - (Grange, Snack Bar, Maintenance, Woman's Club & Parking Lot)	-2,357.23
Bill Pmt -Check	11/05/2021	11238998	SCE (700194594370)	Utilities - Electricity - James Hughes Trailer	-128.82

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Operating
November 2021

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/05/2021	11239000	SCE (700492933735)	Utilities - Electricity - Field #1 - 4	-270.81
Bill Pmt -Check	11/05/2021	11239001	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-182.67
Bill Pmt -Check	11/05/2021	11239002	SCE (700518137163)	Utilities - Electric - RV Park	-2,166.56
Bill Pmt -Check	11/05/2021	11239004	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,733.98
Bill Pmt -Check	11/05/2021	11239006	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-551.98
Check	11/05/2021	124217	Dan Hughes	Director Fees - October 2021	-600.00
Check	11/05/2021	RF11052021	United States Flag Store	Cleat Cover Box w/Padlock (NCCC)	-134.87
Check	11/08/2021	124218	Lawrence Fontes	Refundable Security Deposit - Memorial - 10/21/2021	-250.00
Check	11/08/2021	RF11082021	Hobby Lobby	Staff Holiday Party - Centerpieces/Holiday Office Decorations	-75.19
Check	11/08/2021	RF11082021	Dollar Tree Store	Office Decorations - Holiday	-8.72
Check	11/08/2021	RF11082022	Walmart	Holiday Party - Centerpieces	-44.07
Check	11/08/2021	RF11082023	Ross	Holiday Party - Centerpieces	-128.04
Check	11/08/2021	NL11082021	HP Store	Insta Ink - Finance Printer	-12.92
Check	11/08/2021	KS11082021	WABA Grill	Meeting Expense - Beer, Brat & Bogart/Pumpkin Carve Debrief	-51.73
General Journal	11/09/2021	Trans110921		Transfer to Payroll for PR 11/12/2021	-37,000.00
Check	11/09/2021	CL11092021	Dollar Tree Store	Chamber Basket Items	-34.09
Check	11/09/2021	CL11092021	Walmart	Frames - for Lobby	-81.89
Check	11/09/2021	RF11092021	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast - Simpson, Kyle	-22.00
Check	11/10/2021	124219	Anthony Tony Gipson	Adult Softball Umpire	-120.00
Check	11/10/2021	124220	Pete Gerlach	Adult Softball Umpire	-60.00
Check	11/10/2021	124221	Michael Lorch	Adult Softball Umpire	-180.00
Check	11/10/2021	124222	Michael Ruffolo	Adult Softball Umpire	-90.00
Check	11/10/2021	RF11092022	Stater Bros	Cupcakes - Board Meeting (Tinker Birthday)	-39.90
Check	11/10/2021	RC11102021	Battery Barn	Battery - F550 gate	-136.07
Check	11/10/2021	1RF11102021	Amazon.com	American Flags - Woman's Club/Grange/Bogart	-201.46
Check	11/10/2021	Fee	UMS/Celero Banking	Credit Card Fees -	-6.50
Check	11/12/2021	124223	Ryann Flores	Holiday Party - Centerpieces	-145.37
Check	11/12/2021	RF11122021	Amazon.com	Maintenance Safety Signage/Supplies	-391.05
Check	11/12/2021	RF11122022	Amazon.com	Maintenance Safety Signage/Supplies	-254.29
Check	11/12/2021	RF11122023	Amazon.com	Maintenance Safety Signage/Supplies	-1,037.77
Check	11/12/2021	RF11122021	Amazon.com	Office Decorations	-61.39

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Operating
November 2021**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/12/2021	124233	Acorn Technology Services	Monthly IT Service	-1,945.00
Bill Pmt -Check	11/12/2021	124234	Awards & Specialties	Stickers Beers & Brats, Medals for Pumpkin Carve	-425.32
Bill Pmt -Check	11/12/2021	124235	Bay Alarm Company	Monthly Alarm Service (East/West Snack Bar & NCCC)	-118.00
Bill Pmt -Check	11/12/2021	124236	Best Best & Krieger	Monthly Legal Services: DTR, Board Meetings & Covid-19 Response	-2,202.40
Bill Pmt -Check	11/12/2021	124237	Bieber Communications	DTR Tri Fold Mailing	-11,396.83
Bill Pmt -Check	11/12/2021	124238	Blue Shield	Employee - Dental Insurance	-424.80
Bill Pmt -Check	11/12/2021	124239	California Special Districts Association	Yearly Membership	-5,752.00
Bill Pmt -Check	11/12/2021	124240	Cherry Valley Feed & Pet Supply	Hay Bales (Pumpkin Carve & Veterans Day Parade	-439.81
Bill Pmt -Check	11/12/2021	124241	Cherry Valley Nursery	Rock Ground and Memorial Wall Refresh for Engine 57	-806.74
Bill Pmt -Check	11/12/2021	124242	City of Beaumont	Utilities - Sewer - Woman's Club & NCCC	-2,733.26
Bill Pmt -Check	11/12/2021	124243	Department of Environmental Health	Health Permit - Grange Kitchen	-734.00
Bill Pmt -Check	11/12/2021	124244	Department of Forestry & Fire Protection	Fire Crew - Bogart Grounds clean up	-1,587.46
Bill Pmt -Check	11/12/2021	124245	Inland Kubota	Kubota Repair - Battery swap and Fuel line Repair	-2,220.76
Bill Pmt -Check	11/12/2021	124246	Inland Water Works Supply Co.	Material for Main Water Line Project	-123.86
Bill Pmt -Check	11/12/2021	124247	Luther's Truck & Equipment, Inc.	Repair to Generator	-650.00
Bill Pmt -Check	11/12/2021	124248	Merlin Johnson Construction, Inc.	Bogart Lake Stream	-17,781.24
Bill Pmt -Check	11/12/2021	124249	MS Painting	Maintenance Shop "C" - Painting	-4,500.00
Bill Pmt -Check	11/12/2021	124250	Napa Auto Parts	Chevy Truck - Break swap	-208.44
Bill Pmt -Check	11/12/2021	124251	Prudential Overall Supply	Weekly Uniform/ Janitorial Supplies	-318.00
Bill Pmt -Check	11/12/2021	124252	Rancho Ready Mix	Concrete Main Water Line Repair	-3,394.13
Bill Pmt -Check	11/12/2021	124253	Redlands Yucaipa Rentals	Equipment Rental: Tractor for Aerating	-1,200.00
Bill Pmt -Check	11/12/2021	124254	Robertson's	Concrete Pour - Maintenance Shop "C"	-3,491.10
Bill Pmt -Check	11/12/2021	124255	Safety Compliance Company	Safety Meeting 10/20/2021 1pm Topic: #00134	-250.00
Bill Pmt -Check	11/12/2021	124256	Star Pro Security Patrol Inc.	Weekly Security Service (1) unarmed guard 8hr/5day - 10/11/2021 - 11/7/2021, Oktoberfest & Beers, Brats & Bogart Bash	-12,531.00
Bill Pmt -Check	11/12/2021	124257	Total Compensation Systems, Inc.	Gasb 75 Roll - Forward Valuation	-1,530.00
Bill Pmt -Check	11/12/2021	124258	Turf Star, Inc.	September 2021 PM Contract & Repair to Toro Workman GTX Suspension damage	-1,980.00
Bill Pmt -Check	11/12/2021	124259	United Site Services	Restroom Services: Pumpkin Carve, Beer, Brats & Bogart Bash, Tournament & Restroom Repairs	-4,514.43
Bill Pmt -Check	11/12/2021	124260	Wash Master	Field Equipment Wash Service	-1,145.00
Bill Pmt -Check	11/12/2021	124261	Well Tec Services Inc.	Repair to Pond - Fish was stuck in pump	-660.00

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Operating
November 2021

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/12/2021	124262	Xerox Financial Services	Monthly Copier Rental	-559.07
Bill Pmt -Check	11/12/2021	11194994017	Colonial Life	Employee - Life Insurance	-784.62
Bill Pmt -Check	11/12/2021	11122021	UNUM	Employee - Short/Long Term Disability Insurance	-1,089.39
Check	11/12/2021	AZ11122021	Progressive Graphics	Half Deposit - Sport Ts, Polos, Pocket Ts, Beansies - Staff/Board	-2,333.78
Check	11/15/2021	124224	Chris Diercks.	Director Fees - November 2021	-200.00
Bill Pmt -Check	11/15/2021	124225	Grand American Builders, Inc.	Maintenance Shop "C" - Plaster, Plumbing & Finishing - Bogart Pod Bridge Walkway Install	-15,368.37
Bill Pmt -Check	11/15/2021	124226	Slugg Bugg Pest Control	Bimonthly Pest Control Service	-350.00
Bill Pmt -Check	11/15/2021	1001984425	CalPERS-OPEB	Accrued Liability as of June 30, 2018 - Rate Plan: 1357	-5,507.67
Bill Pmt -Check	11/15/2021	1001984427	CalPars	Employee - Health Insurance	-4,328.62
Bill Pmt -Check	11/15/2021	1984432-34	CalPers	Employee - Retirement Plan	-5,298.23
Bill Pmt -Check	11/15/2021	1001984436	CalPers	Employee - 457 Plan	-25.00
Check	11/15/2021	124227	John Flores	Director Fees - June 2021	-300.00
Check	11/15/2021	124228	John Flores	Director Fees - July 2021	-400.00
Check	11/15/2021	124229	John Flores	Director Fee - August 2021	-300.00
Check	11/15/2021	124230	John Flores	Director Fees - September 2021	-300.00
Check	11/15/2021	124231	John Flores	Director Fees - October 2021	-400.00
Check	11/15/2021	124232	John Flores	Director Fees - November 2021	-300.00
Check	11/15/2021	RF11152021	Hobby Lobby	Holiday Party Centerpieces	-172.73
Check	11/15/2021	RF11152022	Kohls	Holiday Party - Centerpieces	-106.48
Check	11/15/2021	RF11152023	Personalization Mail	Volunteer Ornaments - Holiday Party	-182.95
Check	11/16/2021	124263	Armando De La Cruz	Director Fee - October 2021	-400.00
Bill Pmt -Check	11/16/2021	124264	BCVWD 8-005	Utilities - Water - Bogart	-433.94
Bill Pmt -Check	11/16/2021	157639802	ARCO Business Solutions	Gas - Traverse (34,460)	-329.97
Bill Pmt -Check	11/16/2021	1985321-23	CalPers	Employee - Retirement Plan	-5,431.66
Bill Pmt -Check	11/16/2021	1001985325	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	11/16/2021	1985327-29	CalPers	Employee - Retirement Plan	-5,369.01
Bill Pmt -Check	11/16/2021	1001985333	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	11/16/2021	111172021	Chevron	Gas/Fuel Tank/Cans, Malibu (47,489), F150 (25,145), Chevy (33,872), F350(156,369)	-1,561.18
Bill Pmt -Check	11/16/2021	p214MXSQGL	Frontier Communications	Monthly Wifi - Woman's Club	-131.76
Check	11/16/2021	124265	AidaMora DeZavala	Refundable Security Deposit - Quinceanera - 7/31/2021	-500.00

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Operating
November 2021

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/16/2021	p214MXSRSH	Frontier Communications	Monthly Wifi - Bogart	-100.98
Bill Pmt -Check	11/16/2021	p214MXSS4X	Frontier Communications	Monthly Wifi - NCCC	-125.98
Bill Pmt -Check	11/16/2021	p21696SD56	Frontier Communications	Monthly Wifi - Grange	-141.58
Bill Pmt -Check	11/16/2021	p214MXSSJ2	Frontier Communications	Monthly Wifi - Maintenance	-100.98
Check	11/16/2021	124266	Alyssa R Zaragoza	Office Decorations - Holiday	-240.04
Bill Pmt -Check	11/16/2021	52683930	IEKids Directory	Advertisement - Winterfest 2021	-100.00
Bill Pmt -Check	11/16/2021	11162021	Nationwide Retirement Solutions	Employee - 457 Plan	-2,625.02
Bill Pmt -Check	11/16/2021	11082021	Nextiva	Monthly Telephone Service	-290.32
Bill Pmt -Check	11/16/2021	11042021	Rosalind Otero	Unfunded Health Payment	-151.70
Bill Pmt -Check	11/16/2021	1324229893	Verizon Wireless	Monthly Wireless Phones	-670.78
Bill Pmt -Check	11/16/2021	11162021	Memories Created by Darcy Walls	Photography - Pumpkin Carve 2021	-323.25
Bill Pmt -Check	11/16/2021	9827399	Wells Fargo Financial Leasing	Monthly Copier Lease	-884.66
Bill Pmt -Check	11/16/2021	80039566633	Waste Management of the IE	Utilities - Trash - NCCC, Woman's Club, Grange & DTR	-1,685.83
Bill Pmt -Check	11/16/2021	3200069-109	SoCalGas	Utilities - Gas - NCCC, Grange & Woman's Club	-245.70
Check	11/16/2021	NL11162021	CSMFO	Membership Renewal - Law, Nancy	-50.00
Bill Pmt -Check	11/16/2021	2109-0705	Streamline	Monthly Website, Employee/Community Portal	-420.00
General Journal	11/16/2021	Trans111601		Transfer to Operating for Capital Improvement Bills	40,000.00
Check	11/16/2021	RF11162021	Walgreens	Board of Director Canvas for Hallway	-53.86
Check	11/17/2021	124267	Michael Ruffolo	Adult Softball Umpire	-150.00
Check	11/17/2021	124268	Anthony Tony Gipson	Adult Softball Umpires	-210.00
Check	11/17/2021	124269	Pete Gerlach	Adult Softball Umpires	-150.00
Check	11/17/2021	124270	Michael Lorch	Adult Softball Umpire	-180.00
Bill Pmt -Check	11/17/2021	124271	Beaumont Do it Best	Main Water Line Project, Sprinkler Flags, Paint (NO Parking), Combo Locks, Padocks, Rebar Ties & Tool	-319.14
Bill Pmt -Check	11/17/2021	124272	Clark Pest Control	Monthly Pest Control	-384.50
Bill Pmt -Check	11/17/2021	124273	Pro-Pipe & Supply	Material for Main Water Line Project	-111.27
Bill Pmt -Check	11/17/2021	124274	Rancho Paseo Medical Group	Employee - Medical Exam - Gemmeil, Kaylee & Howard, Sarah	-140.00
Bill Pmt -Check	11/17/2021	124275	Resource Building Materials	Hilltopper Clay for Pitching Mounds/Home Plate	-436.39
Bill Pmt -Check	11/17/2021	124276	SiteOne Landscape Supply, LLC	Irrigation for Leason's Garden	-136.24
Check	11/17/2021	NH11172021	Big 5 Sporting Goods	Sleds - Winterfest 2021	-215.39
Check	11/18/2021	124277	Kaboo Leasing Co.	Repair to Back Gate - Bogart Regional Park	-400.00

Baumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Operating
November 2021

Type	Date	Num	Name	Memo	Amount
Check	11/18/2021	RF11182021	Stater Bros	Employee of the Month Luncheon - Gift Card for Employee of the Month	-150.00
Check	11/18/2021	RF11182022	WABA Grill	Employee of the Month Lunch - Food	-104.52
Check	11/18/2021	RF11182021	Kohl's	Staff Holiday Party - Raffle	-26.93
Check	11/22/2021	124278	Arctic Glacier	50% Deposit - Snow Hill - Winterfest 2021	-3,648.04
Check	11/22/2021	RF11222021	Amazon.com	Office Supplies - Screen Protector/Phone charger	-50.80
Check	11/22/2021	RF11222022	Amazon.com	Staff Holiday Party - Jingle Bells - Game	-16.14
Check	11/22/2021	RF11222023	Amazon.com	Office Supplies	-59.18
Check	11/22/2021	RF11222024	Amazon.com	Joint Event Expense - Crowd Control Poles/Chain	-966.31
Check	11/22/2021	RF11222025	Amazon.com	Employee of the Month Prizes	-121.76
Check	11/22/2021	NL11222021	Apple.com	Icloud Storage Upgrade	-2.99
Check	11/22/2021	RF11182021	Kohl's	Staff Holiday Party - Centerpieces	-38.75
Check	11/23/2021	124279	Michael Ruffolo	Adult Softball Umpire	-150.00
Check	11/23/2021	124280	Anthony Tony Gipson	Adult Softball Umpire	-210.00
Check	11/23/2021	124281	Pete Gerlach	Adult Softball Umpire	-90.00
Check	11/23/2021	124282	Michael Lorch	Adult Softball Umpires	-90.00
Check	11/23/2021	124283	Kristine Carlson	Adult Softball Umpire	-60.00
Bill Pmt -Check	11/23/2021	124284	Grand American Builders, Inc.	Maintenance Shop "C" - Final Color Plaster, Project Management, PU Hollow Metal Doors	-6,963.66
Check	11/23/2021	KS11232021	Department of Environmental Health	Health Permit - Winterfest 2021 - Food Vendors	-203.72
Check	11/23/2021	KS11232021	City of Beaumont	Non-Commercial encroachment sign permit - Winterfest 2021	-51.65
Check	11/23/2021	RF11232021	Gopher X	Pest Control	-514.02
Check	11/23/2021	RF11232021	Amazon.com	Desk Supplies - Flores, Ryann (HR Desk)	-82.58
General Journal	11/24/2021	Trans112422		Transfer to Payroll for PR 11/26/2021	-40,000.00
General Journal	11/24/2021	Trans112423		Transfer to Reserve for Monthly Transfer	-5,000.00
General Journal	11/24/2021	Trans112424		Transfer to Money Market for Monthly Transfer	-7,500.00
Bill Pmt -Check	11/24/2021	124285	Beaumont Do it Best	F#3 Backstop clip, Horseshoe Pft Light box light, Tennis Court Lock	-40.02
Bill Pmt -Check	11/24/2021	124286	Beaumont Flowers & Gifts	Plant Sympathy - Carlson, Dodie	-96.15
Bill Pmt -Check	11/24/2021	124287	Faciliton, Inc	BHS Field use for Engine 57 Tournament	-227.68
Bill Pmt -Check	11/24/2021	124288	Inland Lighting Supplies, Inc.	Maintenance Shop "C" - Lighting	-2,240.13
Bill Pmt -Check	11/24/2021	124289	Jani-King of California, Inc	Monthly Janitorial Service	-2,561.38
Bill Pmt -Check	11/24/2021	124290	Land Engineering Consultants, Inc.	Topographic Survey NCRP & DTR	-20,190.50

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Operating
November 2021**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/24/2021	124291	Luther's Truck & Equipment, Inc.	Tractor Tire Repair/F550 - Tow, Inspection & Alternator Replacement	-911.04
Bill Pmt -Check	11/24/2021	124292	Napa Auto Parts	F550 Battery Replacement	-238.99
Bill Pmt -Check	11/24/2021	124293	Pletronico Roofing Solutions	Maintenance Shop "C" - Roof Installation	-10,200.00
Bill Pmt -Check	11/24/2021	124294	Pro Rise Garage Door Co	Maintenance Shop "C" - Garage Doors Installation	-5,847.50
Bill Pmt -Check	11/24/2021	124295	Rancho Ready Mix	Concrete Pour - Main Water Line Project	-1,422.30
Bill Pmt -Check	11/24/2021	124296	SiteOne Landscape Supply, LLC	Irrigation Valve swap for Memorial Rose Plater	-294.27
Bill Pmt -Check	11/24/2021	124297	Star Pro Security Patrol Inc.	Weekly Security Service (1) unarmed guard 8hr/5day - 11/8/2021 - 11/14/2021	-1,080.00
Bill Pmt -Check	11/24/2021	124298	Turf Star, Inc.	Biweekly PM Service October 2021	-798.72
Bill Pmt -Check	11/24/2021	6609727901	Ford Credit	Monthly F150 XLT Payment	-763.20
Bill Pmt -Check	11/24/2021	BH02607977	UMFQUA Bank	Business Meals, Sirius XM Radio, Ring Central, Postage, GFOA Membership, GFOA Workshop Annual GovernmentalCAAP Updates (Law, Nancy)	-1,456.80
Check	11/24/2021	AZ11242021	Amazon.com	Wristbands - Snow Hill - Winterfest	-10.66
General Journal	11/25/2021	RCF 112021		Transferred from Riverside County Fund for Bills & Payroll	300,000.00
Check	11/27/2021	NL1272021	The Home Depot	Grange Tree - Christmas Lights	-278.85
Check	11/29/2021	124299	Shawna Williams	Refundable Security Deposit - Baby Shower - 10/23/2021	-500.00
Check	11/29/2021	124300	Jim Smith	Chev. Mailbu - Oil Change	-75.78
Bill Pmt -Check	11/29/2021	3.647663541	Office Depot	Office Supplies	-676.45
Check	11/29/2021	RF11292021	The Home Depot	Holiday Party - Raffles	-47.38
Check	11/29/2021	RF11292022	Wal-Mart	Staff Holiday Party - Raffles	-63.57
Check	11/29/2021	RF11292023	Wal-Mart	Staff Holiday Party - Raffles	-230.29
Check	11/30/2021	CCFEES	Clover(MRCH BNKCD)	CC Fees	-642.95
Check	11/30/2021	RF11302021	Amazon.com	Staff Holiday Party - Raffles	-403.25
				TOTAL	-7,824.03

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Project
November 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					
Check	11/04/2021	4609	Citizens Business Bank	20-020 Loan Payment	-87,217.18
General Journal	11/04/2021	Trans110421		Transferred from Money Market for Loan Payme	87,217.18
TOTAL					<u>0.00</u>

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Money Market
November 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	11/04/2021	Trans110421		Transfer to Project for Loan Payment	-87,217.18
General Journal	11/24/2021	Trans112424		Transferred from Operating for Monthly Transfer	7,500.00
				TOTAL	-79,717.18

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Reserve
November 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	11/24/2021	Trans112423		Transferred from Operating for Monthly Transfer	5,000.00
				TOTAL	<u>5,000.00</u>

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

Type	Date	Num	Name	Memo	Amount
10020 - Bank of Hemet - Quimby/DIF					
General Journal	11/16/2021	Trans111601		Transfer to Operating for Capital Improvment Bills	-40,000.00
				TOTAL	-40,000.00

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10050	Bank of Hemet - Bogart Park				
Check	11/01/2021	11012021	Clover	Monthly Equipment Rental	-49.90
Bill Pmt -Check	11/05/2021	112396003	SCE (700558511896)	Utilities - Electric (Bogart)	-1,056.76
Bill Pmt -Check	11/16/2021	80039566669	Waste Management of the IE	Utilities - Trash (Bogart)	-537.96
Bill Pmt -Check	11/17/2021	5212	Calaveras Trout Farm Inc.	Stocking of Pond	-6,900.00
Bill Pmt -Check	11/17/2021	5213	Pattons Steel Corp	Material for Pond Bridge	-9,848.01
Check	11/30/2021	Fee	UMS/Celero Banking	Credit Card Monthly Fee-	-6.50
				TOTAL	-18,399.13