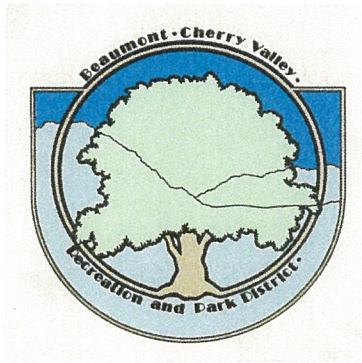


**BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT**



**FINANCIAL REPORT**

**June 2019**

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### JUNE 2019

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WARRANT REGISTER – BANK OF HEMET - OPERATING	16-19
WARRANT REGISTER – BANK OF HEMET – PROJECT	20
WARRANT REGISTER – BANK OF HEMET – MONEY MARKET	NO TRANSACTIONS
WARRANT REGISTER – BANK OF HEMET – RESERVE ACCOUNT	NO TRANSACTIONS
WARRANT REGISTER – BANK OF HEMET – QUIMBY/DIF ACCOUNT	NO TRANSACTIONS
WARRANT REGISTER – BANK OF HEMET – BOGART	NO TRANSACTIONS
GENERAL LEDGER	(AS PER REQUEST)

Apportionment Type	Type Code	FY 17/18 Distribution Date	Distribution \$	FY 18/19 Distribution Date	Distribution \$	Difference	%
<b>July</b>							
Interest (Reversal) G4 2016	G42016REV	7/11/17	\$ (1,287.23)	7/17/18	\$ (3,745.76)	\$ (2,458.53)	66%
Current - Supplemental (AB 2345)	S06	7/24/17	\$ 6,096.05	7/26/18	\$ 8,038.78	\$ 1,942.73	24%
Prior Year - Supplemental (AB 2345)	Y06	7/24/17	\$ 650.28	7/25/18	\$ 728.81	\$ 78.53	11%
Prior Year Penalty - Supplemental (AB 2345)	Z06	7/24/17	\$ 209.81	7/25/18	\$ 233.14	\$ 23.33	10%
Secured - Settlement #3	SS3	7/25/17	\$ 34,031.31	7/27/18	\$ 35,270.23	\$ 1,238.92	4%
Unsecured - Collection #3	UC3	7/27/17	\$ 4,688.83	7/24/18	\$ 2,777.05	\$ (1,911.78)	-69%
Unsecured Prior Year - Collection #1	PYU	7/27/17	\$ 3,716.53	7/24/08	\$ 3,320.66	\$ (395.87)	-12%
<b>Totals</b>			\$ 48,105.58		\$ 46,622.91	\$ (1,482.67)	-3%
<b>August</b>							
LMHF & Asset Distribution FY16/17	L02	8/6/2017	\$ 8,747.08			\$ (8,747.08)	100%
Interest Accruals G4 2017	INTG417ACC	8/30/2017	\$ 1,287.23			\$ (1,287.23)	100%
GASB31 Reversal FY17	ACOGAR1576	8/31/2017	\$ 2,384.15	8/16/2018	\$ 6,472.88	\$ 4,088.73	63%
			\$ -			\$ -	
			\$ -			\$ -	
<b>Totals</b>			\$ 12,418.46		\$ 6,472.88	\$ (5,945.58)	-92%
<b>September</b>							
Unsecured - Collection #1	UC1	9/26/2017	\$ 59,556.24	9/18/2018	\$ 65,101.86	\$ 5,545.62	9%
Interest (Accruals) G4 2018				9/19/2018	\$ 3,745.76	\$ 3,745.76	100%
<b>Totals</b>			\$ 59,556.24		\$ 68,847.62	\$ 9,291.38	13%
<b>October</b>							
Secured - Teeter Settlement	SS4	10/11/2017	\$ 26,044.41	10/24/2018	\$ 26,415.70	\$ 371.29	1%
Interest (Cash) Q1 2018	INTQ118CSH	10/12/2017	\$ 690.26	10/18/2018	\$ 202.22	\$ (488.04)	-241%



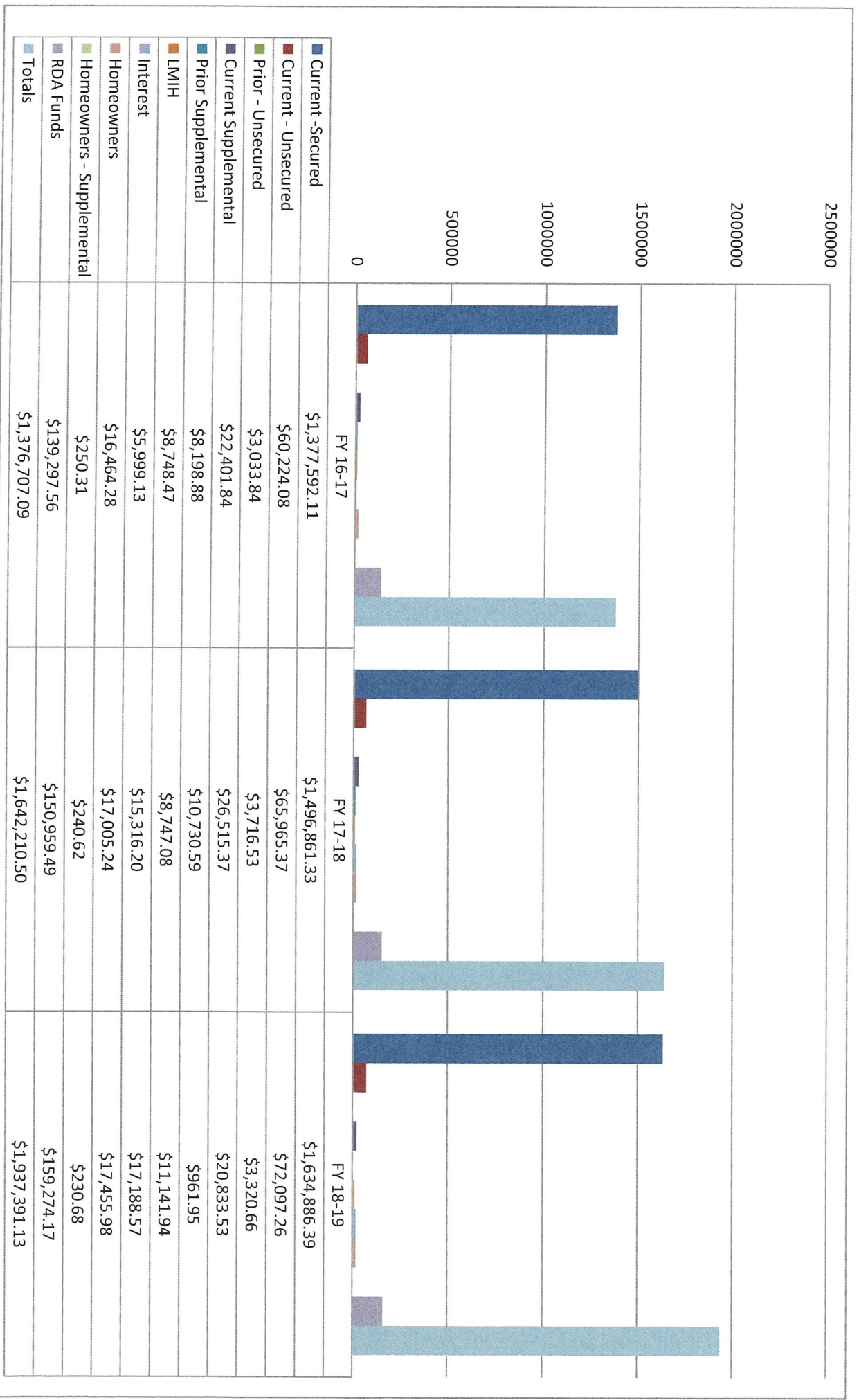


Apportionment Type	Type Code	FY 17/18 Distribution Date	Distribution \$	FY 18/19 Distribution Date	Distribution \$	Difference	%
<b>Totals</b>			\$ 154,354.33		\$ 162,666.04	\$ 8,311.71	5%

<b>May</b>							
State Board of Equalization - Collection #2	CS2	5/9/2018	\$ 20,374.69	5/21/2019	\$ 20,639.81	\$ 265.12	1%
Current Supplemental - April (AB 2345)	S04	5/7/2018	\$ 7,132.38	5/22/2019	\$ 4,808.22	\$ (2,324.16)	-48%
Prior Year Supplemental - April (AB 2345)	Y04	5/8/2018	\$ 417.28			\$ (417.28)	100%
Prior Year Penalty Supplemental - April (AB 2345)	Z04	5/8/2018	\$ 99.64			\$ (99.64)	100%
Secured - Settlement #2	SS2	5/10/2018	\$ 461,336.44	5/20/2019	\$ 519,292.99	\$ 57,956.55	11%
Redevelopment - Collection #2 (RPPTF)	J26	05/31/18	\$ 76,923.08	06/04/19	\$ 82,494.09	\$ 5,571.01	7%
Secured Homeowner's 35% - Collection #4	SH4	5/31/2018	\$ 2,550.79	5/7/2019	\$ 6,191.02	\$ 3,640.23	59%
<b>Totals</b>			\$ 568,834.30		\$ 633,426.13	\$ 64,591.83	10%

<b>June</b>							
Interest (Accruals) - Q3 2017	INTG317ACR	6/7/2018	\$ 2,806.63	6/20/2019	\$ 3,846.72	\$ 1,040.09	27%
Secured Homeowner's - HOX Supplemental	H06	6/5/2018	\$ 240.62	6/12/2019	\$ 2,651.51	\$ 2,410.89	91%
Interest (Accruals) - Q4 2017	INTG417ACR	6/30/2018	\$ 3,745.76			\$ (3,745.76)	100%
Interest (Cash) - Q4 2017	INTG417CSH	6/30/2018	\$ 742.16			\$ (742.16)	100%
<b>Totals</b>			\$ 7,535.17		\$ 6,498.23	\$ (1,036.94)	
<b>Total</b>			\$ 1,796,057.82		\$ 1,937,391.13	\$ 58,259.71	3%

# Property Tax Distribution





Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 6/30/2019

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 21,530.74	\$ 163,419.74	\$ 173,851.23	\$ 31,962.23	
2 Bank of Hemet - Payroll Account	\$ 6,875.59	\$ 57,963.41	\$ 55,000.00	\$ 3,912.18	PR Thru 6/28/2019
3 Bank of Hemet - Project Account	\$ 52,419.86	\$ 12,880.36	\$ 17,265.73	\$ 56,805.23	
4 Bank of Hemet - Bogart	\$ 12,045.89	\$ 29.60	\$ 5,079.25	\$ 17,095.54	
5 Bank of Hemet MM	\$ 7,579.35		\$ 0.97	\$ 7,580.32	
6 Bank of Hemet - Reserve Fund	\$ 344,963.60		\$ 5,024.46	\$ 349,988.06	
7 Bank of Hemet - Quimby/DIF	\$ 293,203.15		\$ 38,575.09	\$ 331,778.24	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 633,280.93	\$ 300,000.00	\$ 654,539.53	\$ 987,820.46	FY 18/19 Tax Distributions
10					
11	\$ 1,372,399.11	\$ 534,293.11	\$ 949,336.26	\$ 1,787,442.26	
12					
13 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
14 Operating Reserve	\$ 275,237.99		\$ 5,000.00	\$ 280,237.99	NOT to be USED
15 Capital Reserve	\$ 177,544.90		\$ 24.46	\$ 69,750.07	Min Balance of \$50,000
16					
17 TOTAL RESERVE ACCOUNT	\$ 344,963.60	\$ -	\$ 5,024.46	\$ 349,988.06	\$ 19,750.07

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 6/30/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
18 Bank of Hemet	\$ 236,642.60		\$ 4,055.00	\$ 240,697.60	



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

July 2018 through June 2019 TOTAL

Ordinary Income/Expense	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Bogart Park</b>				
40201 · Camping	13,095.00			
40202 · Gate Entrance	13,960.32			
40203 · Horse/Dog Entrance	216.00			
40204 · Wood Sales	342.53			
40205 · Annual Passes	4,350.00			
<b>Total Bogart Park</b>	<b>31,963.85</b>			
<b>Facility Use</b>				
40101 · Registrations (BYB)	12,000.00	10,000.00	2,000.00	120.0%
40103 · Caretaker Rent	2,000.00	2,400.00	-400.00	83.33%
40104 · Dog House	1,120.00	3,600.00	-2,480.00	31.11%
40105 · Dog Park	500.00	1,000.00	-500.00	50.0%
40106 · Equestrian Arena	577.52	2,100.00	-1,522.48	27.5%
40107 · Fields	7,436.91	5,000.00	2,436.91	148.74%
40109 · Grange	27,154.50	30,000.00	-2,845.50	90.52%
40110 · Hockey/Tennis Lights	0.00	500.00	-500.00	0.0%
40111 · NCCC/Franco Gardens	10,825.00	6,000.00	4,825.00	180.42%
40112 · Park	1,225.00	1,500.00	-275.00	81.67%
40113 · RV Space	62,048.95	35,000.00	27,048.95	177.28%
40114 · Snack Bar	16,388.71	8,000.00	8,388.71	204.86%
40115 · Thunder Alley Racetrack	3,960.00	3,900.00	60.00	101.54%
40116 · Women's Club	15,465.28	15,000.00	465.28	103.1%
40117 · Dump Station	1,870.00	1,000.00	870.00	187.0%
40118 · Franco Gardens	1,900.00	5,000.00	-3,100.00	38.0%
40119 · NCCC	9,142.50	10,000.00	-857.50	91.43%
<b>Total Facility Use</b>	<b>173,614.37</b>	<b>140,000.00</b>	<b>33,614.37</b>	<b>124.01%</b>
<b>Grants</b>				
40300 · CDBG #5.91-17 Grant	125,000.00			
<b>Total Grants</b>	<b>125,000.00</b>			
<b>Special Events Income</b>				
40503 · Spring Fling	3,794.00	5,000.00	-1,206.00	75.88%
40504 · Fishing Derby	3,921.00	6,000.00	-2,079.00	65.35%
40505 · Movies	756.18	3,500.00	-2,743.82	21.61%
40507 · Oktoberfest	33,667.92	33,000.00	667.92	102.02%
40508 · Parking	14,906.06	30,000.00	-15,093.94	49.69%
40509 · Tournaments	73,876.69	70,000.00	3,876.69	105.54%
40510 · Winterfest	7,056.50	8,000.00	-943.50	88.21%
40511 · Winter Wish	0.00	500.00	-500.00	0.0%
40512 · Pumpkin Carve	1,325.00	1,500.00	-175.00	88.33%
<b>Total Special Events Income</b>	<b>139,303.35</b>	<b>157,500.00</b>	<b>-18,196.65</b>	<b>88.45%</b>
<b>40008 · State of California Revenue</b>				
40001 · Property Tax Current Secured	1,599,616.16	1,361,232.55	238,383.61	117.51%

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

July 2018 through June 2019 TOTAL

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
40002 · Property Tax Current Supplement	12,794.75	15,084.35	-2,289.60	84.82%
40003 · Property Tax Current Unsecured	69,320.21	64,530.65	4,789.56	107.42%
40004 · Property Tax Prior Supplemental	0.00	8,295.35	-8,295.35	0.0%
40005 · Property Tax Prior Unsecured	0.00	3,315.16	-3,315.16	0.0%
40006 · CA Homeowners Tax Relief	17,686.66	24,369.45	-6,682.79	72.58%
40007 · Redevelopment (RDA)	161,699.24	0.00	161,699.24	100.0%
40010 · Low Moderate Income Housing	8,716.87	0.00	8,716.87	100.0%
40401 · Interest - Invested Funds	7,988.57	2,476.15	5,512.42	322.62%
45300 · State Board of Equalization	0.00	32,900.00	-32,900.00	0.0%
<b>Total 40008 · State of California Revenue</b>	<b>1,877,822.46</b>	<b>1,512,203.66</b>	<b>365,618.80</b>	<b>124.18%</b>
40600 · Adult Softball	41,163.00	25,000.00	16,163.00	164.65%
40601 · Banner Sales	19,698.00	15,000.00	4,698.00	131.32%
40602 · Contract Instructor	2,819.30	7,000.00	-4,180.70	40.28%
40604 · DIF Fees	338,876.40	0.00	338,876.40	100.0%
40605 · Miscellaneous	164,034.34			
40606 · Recycling	478.38			
40607 · Verizon Cell Tower	15,595.23	26,734.68	-11,139.45	58.33%
40608 · Equipment/Surplus Sales	300.00			
<b>Total Income</b>	<b>2,930,668.68</b>	<b>1,883,438.34</b>	<b>1,047,230.34</b>	<b>155.6%</b>
<b>Gross Profit</b>	<b>2,930,668.68</b>	<b>1,883,438.34</b>	<b>1,047,230.34</b>	<b>155.6%</b>
<b>Expense</b>				
<b>Bank Fees</b>				
50255 · Bank Service Charges	48.00			
50256 · Bank Checks	808.11	350.00	458.11	230.89% Bogart Checks
50257 · Safe Deposit Box	150.00	150.00	0.00	100.0%
<b>Total Bank Fees</b>	<b>1,006.11</b>	<b>500.00</b>	<b>506.11</b>	<b>201.22%</b>
<b>Board of Directors</b>				
50225 · Director Fees	24,700.00	36,000.00	-11,300.00	68.61%
50226 · Training - Strategic Planning	667.98	15,000.00	-14,332.02	4.45%
50227 · Travel and Conference	11,825.41	10,000.00	1,825.41	118.25%
50228 · Election Expense	6,243.63	0.00	6,243.63	100.0%
<b>Total Board of Directors</b>	<b>43,437.02</b>	<b>61,000.00</b>	<b>-17,562.98</b>	<b>71.21%</b>
<b>Bogart</b>				
<b>Utilities</b>				
50160 · Electricity	2,090.67			
50161 · Trash	2,521.57			
50162 · Telephone & Internet	960.18			
50163 · Water	849.12			
<b>Total Utilities</b>	<b>6,421.54</b>			
50150 · Computer/IT	8,507.94			
50151 · Grounds Equipment	1,568.40			
50152 · Keys	145.41			
50153 · Office Supplies	1,958.97			
50154 · Repair & Maintenance	117,221.44			

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

July 2018 through June 2019 TOTAL

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget	
50166 · Well	12,850.00				
50167 · Janitorial Supplies	1,872.10				
50168 · Uniforms	112.06				
<b>Total Bogart</b>	150,657.86				
<b>Contract Services</b>					
50170 · Acorn Technology	20,882.42	21,000.00	-117.58	99.44%	
50171 · BDL Alarms, Inc.	2,688.00	3,000.00	-312.00	89.6%	
50172 · Jani King	15,918.76	16,000.00	-81.24	99.49%	
50173 · Memories by Darci Walls	1,981.38	1,200.00	781.38	165.12%	Chane in Contract
50174 · Pacific Alarm	0.00	900.00	-900.00	0.0%	
50175 · Slugg Bugg	1,750.00	2,100.00	-350.00	83.33%	
50176 · TLC Landscaping	10,428.00	12,000.00	-1,572.00	86.9%	
50177 · Turf Star	7,135.07	10,000.00	-2,864.93	71.35%	
50178 · Cliff's Pest Control, Inc.	4,000.00				
50179 · Elite Security	19,635.20	25,000.00	-5,364.80	78.54%	
50180 · Paychecks Flex	1,033.50	2,000.00	-966.50	51.68%	
50181 · Streamline	1,600.00				
50182 · Star Pro Security	5,778.00				
<b>Total Contract Services</b>	92,830.33	93,200.00	-369.67	99.6%	
<b>Dues/Subscriptions/Memberships</b>					
50205 · CARPD	1,500.00	2,000.00	-500.00	75.0%	
50206 · CSDA	3,587.00	1,875.00	1,712.00	191.31%	Membership is based on Budget
50207 · The Press Enterprise	328.10	0.00	328.10	100.0%	
50208 · Amazon Prime	128.22				
50210 · Cal Chamber of Commerce	161.41	100.00	61.41	161.41%	extra posters
50211 · CalPELRA	0.00	700.00	-700.00	0.0%	
50212 · Chamber Memberships	365.00	385.00	-20.00	94.81%	
50213 · CPRS	765.00	475.00	290.00	161.05%	added: Kyle & Frank for Playground Safety
50214 · NRPA	175.00	170.00	5.00	102.94%	
50215 · Productive Parks	1,806.00				
50216 · The HR Specialist/SHRM	493.00	97.00	396.00	508.25%	2 Year
50217 · The Record Gazette	39.95	40.00	-0.05	99.88%	
50224 · Arbor Day Foundation	0.00	15.00	-15.00	0.0%	
<b>Total Dues/Subscriptions/Memberships</b>	9,348.68	5,857.00	3,491.68	159.62%	
<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>	0.00	1,600.00	-1,600.00	0.0%	
50245 · Grange	0.00	800.00	-800.00	0.0%	

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

July 2018 through June 2019 TOTAL

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget	
50247 · NCCC	0.00	800.00	-800.00	0.0%	
50250 · Woman's Club	0.00	800.00	-800.00	0.0%	
<b>Total Equipment Purchases - Buildings</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>	
Facility Usage Expenses	3,162.45				
Human Resources/Risk Management					
Employee Training & Seminars					
50125 · Conferences	22,519.93	15,000.00	7,519.93	150.13%	Paid for Board/Secretary Conference not till November
50126 · License Renewal	1,750.00	1,800.00	-50.00	97.22%	
50127 · Fred Pryor Training	2,825.13	1,600.00	1,225.13	176.57%	2 Year
50128 · School Tuitions/Books	3,805.28	4,000.00	-194.72	95.13%	
50129 · Workshops/Webinars	1,456.20	1,500.00	-43.80	97.08%	
<b>Total Employee Training &amp; Seminars</b>	<b>32,356.54</b>	<b>23,900.00</b>	<b>8,456.54</b>	<b>135.38%</b>	
Insurance - Employee's					
50105 · 457 Employee Pension Plan	4,945.03				
50106 · Admin Fee	143.34	150.00	-6.66	95.56%	
50107 · Dental Insurance	5,221.92	5,500.00	-278.08	94.94%	
50108 · Disability Insurance	-881.31				
50109 · Flex Benefit Plan	9,445.99	15,500.00	-6,054.01	60.94%	
50110 · Health Insurance	57,066.96	74,300.00	-17,233.04	76.81%	
50111 · Accident Insurance	2,169.54	2,900.00	-730.46	74.81%	
50112 · Vision Insurance	787.95	835.00	-47.05	94.37%	
<b>Total Insurance - Employee's</b>	<b>78,899.42</b>	<b>99,185.00</b>	<b>-20,285.58</b>	<b>79.55%</b>	
50102 · CalPERS - Retirement	56,494.60	67,000.00	-10,505.40	84.32%	
50103 · CalPERS - Unfunded Health	3,431.06	40,000.00	-36,568.94	8.58%	
50104 · CalPERS - Unfunded Retiree	44,241.60	45,000.00	-758.40	98.32%	
50114 · Insurance - Liability (Capri)	29,492.00	30,000.00	-508.00	98.31%	
50115 · Insurance - Workers comp	15,759.00	35,000.00	-19,241.00	45.03%	
50116 · Payroll Tax Expense	30,456.34	31,000.00	-543.66	98.25%	
50117 · Salaries	765,075.90	840,000.00	-74,924.10	91.08%	
50120 · Medical Exam Expense	695.00	1,300.00	-605.00	53.46%	
50121 · Employee Fingerprinting	627.00	600.00	27.00	104.5%	
50122 · Employee (Shoe) Reimbursement	453.69				
<b>Total Human Resources/Risk Management</b>	<b>1,057,982.15</b>	<b>1,212,985.00</b>	<b>-155,002.85</b>	<b>87.22%</b>	
Janitorial Supplies					
50264 · Park/Grounds	1,130.78	5,000.00	-3,869.22	22.62%	
50265 · Supplies	12,897.62	15,000.00	-2,102.38	85.98%	
50267 · Uniform Expense	3,362.32	3,000.00	362.32	112.08%	Office Shirts
<b>Total Janitorial Supplies</b>	<b>17,390.72</b>	<b>23,000.00</b>	<b>-5,609.28</b>	<b>75.61%</b>	
Licenses and Permits					

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

July 2018 through June 2019 TOTAL

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget	
50235 · County Health Department	2,202.00	800.00	1,402.00	275.25%	Paid Woman's Club early
50236 · LAFCO Fees	395.37	500.00	-104.63	79.07%	
50238 · Event City Business License	-156.00				
50239 · Music Permit	358.00	350.00	8.00	102.29%	
<b>Total Licenses and Permits</b>	<b>2,799.37</b>	<b>1,650.00</b>	<b>1,149.37</b>	<b>169.66%</b>	
<b>Miscellaneous expenses</b>					
50408 · Staff Picnic/BBQ	260.38	1,000.00	-739.62	26.04%	
50409 · Staff Holiday Party	5,755.08	5,000.00	755.08	115.1%	
50410 · Employee of the Month	969.52				
<b>Total Miscellaneous expenses</b>	<b>6,984.98</b>	<b>5,000.00</b>	<b>1,984.98</b>	<b>139.7%</b>	
<b>Office Expenses</b>					
50270 · Copier Lease	9,767.53	12,000.00	-2,232.47	81.4%	
50272 · Office Furniture	4,156.20	12,000.00	-7,843.80	34.64%	
50273 · Office Supplies	7,488.40	5,500.00	1,988.40	136.15%	
50274 · Postage/PO Box	1,130.71	1,000.00	130.71	113.07%	
50275 · Recycling/Shredding	125.00	300.00	-175.00	41.67%	
<b>Total Office Expenses</b>	<b>22,667.84</b>	<b>30,800.00</b>	<b>-8,132.16</b>	<b>73.6%</b>	
<b>Professional Fee's</b>					
<b>Other Consultants</b>					
50194 · Bogart Finance Study	18,932.38				
50195 · CPA Services	4,333.60				
50196 · GASB 68	1,350.00	1,050.00	300.00	128.57%	
50197 · GASB 74/75	765.00	3,000.00	-2,235.00	25.5%	
50198 · State Controller's Report	0.00	1,050.00	-1,050.00	0.0%	
<b>Total Other Consultants</b>	<b>25,380.98</b>	<b>5,100.00</b>	<b>20,280.98</b>	<b>497.67%</b>	
50190 · Auditing	34,000.00	15,000.00	19,000.00	226.67%	
50191 · Contracts	30,558.00				
50192 · Legal Fee's	71,032.70	72,137.71	-1,105.01	98.47%	
50200 · Payroll Processing	6,587.13	6,700.00	-112.87	98.32%	
<b>Total Professional Fee's</b>	<b>167,558.81</b>	<b>98,937.71</b>	<b>68,621.10</b>	<b>169.36%</b>	
<b>Public Relations</b>					
50280 · Business Cards	97.44	700.00	-602.56	13.92%	
50281 · Chamber Breakfast/Installation	1,412.57	2,600.00	-1,187.43	54.33%	
50282 · Flowers	1,162.21	1,500.00	-337.79	77.48%	
50283 · Flag Program	75.00	75.00	0.00	100.0%	
50284 · Holiday Cards	315.93	500.00	-184.07	63.19%	
50285 · Marketing	401.58	0.00	401.58	100.0%	
<b>Total Public Relations</b>	<b>3,464.73</b>	<b>5,375.00</b>	<b>-1,910.27</b>	<b>64.46%</b>	
<b>Repairs and Maintenance</b>					
<b>Buildings</b>					
<b>Snack Bar</b>					
50303 · East	259.40	1,000.00	-740.60	25.94%	
50304 · West	0.00	1,000.00	-1,000.00	0.0%	



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

July 2018 through June 2019 TOTAL

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget	
Total Snack Bar	259.40	2,000.00	-1,740.60	12.97%	
50298 · Equestrian Bldg	10,325.31	5,500.00	4,825.31	187.73%	Light Pole
50299 · Grange	3,560.12	4,500.00	-939.88	79.11%	
50300 · NCCC	11,772.81	3,000.00	8,772.81	392.43%	Tree Trimming
50301 · Woman's Club	3,654.69	4,000.00	-345.31	91.37%	
50305 · Maintenance	39,788.21	16,000.00	23,788.21	248.68%	Cameras, Lights, Emergency roof
<b>Total Buildings</b>	<b>69,360.54</b>	<b>35,000.00</b>	<b>34,360.54</b>	<b>198.17%</b>	
<b>Field Equipment</b>					
50308 · Equipment - Fields	15,156.53	8,000.00	7,156.53	189.46%	Repairs Toro 350
50309 · Fuel	8,738.71	7,500.00	1,238.71	116.52%	
50310 · Baseball Equipment	0.00	6,000.00	-6,000.00	0.0%	
<b>Total Field Equipment</b>	<b>23,895.24</b>	<b>21,500.00</b>	<b>2,395.24</b>	<b>111.14%</b>	
<b>Grounds</b>					
<b>Fields</b>					
50321 · Chalk	982.93	2,000.00	-1,017.07	49.15%	
50322 · Clay	4,516.58	6,000.00	-1,483.42	75.28%	
50323 · Field Topper	2,139.44	1,500.00	639.44	142.63%	
50324 · Quick Dry	897.03	1,000.00	-102.97	89.7%	
50325 · Restroom	2,101.89	1,400.00	701.89	150.14%	Price keep rising
50326 · Ready Mix Concrete	81.54				
<b>Total Fields</b>	<b>10,719.41</b>	<b>11,900.00</b>	<b>-1,180.59</b>	<b>90.08%</b>	
50312 · Fertilizer	779.06	3,000.00	-2,220.94	25.97%	
50313 · Irrigation	12,789.03	12,000.00	789.03	106.58%	
50314 · Pest Control	161.60	1,000.00	-838.40	16.16%	
50315 · Playground/Grounds	135.24	3,000.00	-2,864.76	4.51%	
50316 · Round-Up/Dye	1,312.52	1,800.00	-487.48	72.92%	
50317 · Sand	958.98	1,500.00	-541.02	63.93%	
50318 · Seed	905.10	5,500.00	-4,594.90	16.46%	
50319 · Soil	1,193.52	1,000.00	193.52	119.35%	
50327 · DG	0.00	2,000.00	-2,000.00	0.0%	
50328 · Grounds - Repair	80,207.78	8,000.00	72,207.78	1,002.6%	Trash cans, Lids, Leaks, Channel Repair
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%	
<b>Total Grounds</b>	<b>109,162.24</b>	<b>51,100.00</b>	<b>58,062.24</b>	<b>213.63%</b>	
50290 · Erosion Control	0.00	1,500.00	-1,500.00	0.0%	
50291 · Franco Gardens	1,412.47	15,000.00	-13,587.53	9.42%	
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%	
50293 · Keys/Locks	915.92	1,000.00	-84.08	91.59%	
50294 · Lights & Electrical	36,531.96	25,000.00	11,531.96	146.13%	New Lighting
50295 · RV Park	19,709.52	15,000.00	4,709.52	131.4%	

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

July 2018 through June 2019 TOTAL

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget	
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%	
50306 · Dog Park	1,882.94	3,000.00	-1,117.06	62.77%	
50320 · Horseshoe Pits	5,412.77				
50330 · Tennis/Hockey Courts	0.00	2,000.00	-2,000.00	0.0%	
50331 · Bleachers	376.02	500.00	-123.98	75.2%	
<b>Total Repairs and Maintenance</b>	<b>268,659.62</b>	<b>173,100.00</b>	<b>95,559.62</b>	<b>155.21%</b>	
<b>Special Events Expense</b>					
Golf Tournament	3,079.44				
50350 · 4th of July Celebration	7,500.00	8,500.00	-1,000.00	88.24%	
50351 · Fishing Derby	7,583.51	7,500.00	83.51	101.11%	
50352 · Joint Event Expenses	4,812.47	4,000.00	812.47	120.31%	
50353 · Memorial Wall	0.00	1,000.00	-1,000.00	0.0%	
50354 · Movies Under the Stars	3,387.73	3,000.00	387.73	112.92%	
50356 · Oktoberfest	68,358.79	35,000.00	33,358.79	195.31%	Deciving due to Check issued to foundation
50357 · Parking Expense	1,994.50	5,500.00	-3,505.50	36.26%	
50358 · Pumpkin Carve	1,492.51	2,600.00	-1,107.49	57.4%	
50359 · Spring Fling	3,982.64	2,500.00	1,482.64	159.31%	
50360 · Tournaments	7,068.59	3,500.00	3,568.59	201.96%	Billed Promoters
50361 · Welcome Home Vietnam Veterans	576.13	2,000.00	-1,423.87	28.81%	
50362 · Winter Wish	482.08	500.00	-17.92	96.42%	
50363 · Winterfest	18,833.22	17,000.00	1,833.22	110.78%	
50364 · Arbor Day	1,566.20	700.00	866.20	223.74%	
50366 · Meet & Greet	0.00	1,000.00	-1,000.00	0.0%	
<b>Total Special Events Expense</b>	<b>130,717.81</b>	<b>94,300.00</b>	<b>36,417.81</b>	<b>138.62%</b>	
<b>Telephone &amp; Internet</b>					
50400 · Telephone/Internet	7,128.43	8,000.00	-871.57	89.11%	
50401 · Wireless Phones	6,827.69	6,000.00	827.69	113.8%	Added (2) new phones
<b>Total Telephone &amp; Internet</b>	<b>13,956.12</b>	<b>14,000.00</b>	<b>-43.88</b>	<b>99.69%</b>	
<b>Utilities</b>					
50390 · Electricity	67,375.14	76,611.77	-9,236.63	87.94%	
50391 · Gas	5,818.64	5,588.84	229.80	104.11%	
50392 · Sewer	10,479.50	11,031.30	-551.80	95.0%	
50393 · Trash	27,281.57	20,066.46	7,215.11	135.96%	
50394 · Water	48,571.10	36,092.70	12,478.40	134.57%	
50395 · Propane	5,266.18	5,000.00	266.18	105.32%	
<b>Total Utilities</b>	<b>164,792.13</b>	<b>154,391.07</b>	<b>10,401.06</b>	<b>106.74%</b>	
<b>Vehicle Expenses</b>					
50375 · Chevy	0.00	2,000.00	-2,000.00	0.0%	
50376 · Fuel	3,951.87	4,000.00	-48.13	98.8%	
50377 · Mileage	179.99	1,000.00	-820.01	18.0%	
50378 · Chevy (Malibu)	145.47				

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

July 2018 through June 2019 TOTAL

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget	
50379 · Ford - F350	2,867.87	3,000.00	-132.13	95.6%	
50380 · Ford - F550	45.22	1,000.00	-954.78	4.52%	
50381 · Stage	75.00	15,000.00	-14,925.00	0.5%	
50382 · Trailer	259.82				
<b>Total Vehicle Expenses</b>	<b>7,525.24</b>	<b>26,000.00</b>	<b>-18,474.76</b>	<b>28.94%</b>	
50100 · Car Allowance	6,000.02	6,000.00	0.02	100.0%	
50368 · Snack Bar Expense	-5.00	20,000.00	-20,005.00	-0.03%	
50411 · Equipment Purchases	102,647.67	76,300.00	26,347.67	134.53%	New Bleachers/Mali bu/Groundsma ster
50412 · Grounds Equipment	24,158.57	13,500.00	10,658.57	178.95%	Diesel Tank
50413 · Adult Softball Expense	19,660.90	20,000.00	-339.10	98.31%	
50414 · Advertising & Publicity	200.00	1,000.00	-800.00	20.0%	
50415 · Awards & Recognition	901.88	500.00	401.88	180.38%	Stella Parks Plaque
50416 · Banner Sales Expense	8,669.20	5,300.00	3,369.20	163.57%	Contract Change
50417 · Business Meals	3,806.76	3,000.00	806.76	126.89%	
50418 · Computer Equip & Maintenance	22,899.26	22,000.00	899.26	104.09%	
50419 · Credit Card % Fees	6,192.23	4,000.00	2,192.23	154.81%	
50420 · Meeting Expenses	2,165.42	1,300.00	865.42	166.57%	
50421 · Safety	9,267.35	4,400.00	4,867.35	210.62%	BioHazard Kits/Vehicles Kits/AED Units
50423 · Signage	2,176.94	2,500.00	-323.06	87.08%	
50424 · Delivery Fees	0.00	700.00	-700.00	0.0%	
50425 · Finance Charges	142.02				
50426 · Late Fee's	427.41				
50450 · Claims - Misc.	1,875.10				
50451 · Sales Tax	1,814.67				
<b>Total Expense</b>	<b>2,377,942.37</b>	<b>2,184,595.78</b>	<b>193,346.59</b>	<b>108.85%</b>	
<b>Net Ordinary Income</b>	<b>552,726.31</b>	<b>-301,157.44</b>	<b>853,883.75</b>	<b>-183.53%</b>	
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>Other income</b>					
40400 · Interest income	588.70	400.00	188.70	147.18%	
<b>Total Other income</b>	<b>588.70</b>	<b>400.00</b>	<b>188.70</b>	<b>147.18%</b>	
<b>Total Other Income</b>	<b>588.70</b>	<b>400.00</b>	<b>188.70</b>	<b>147.18%</b>	
<b>Other Expense</b>					
<b>Capital Expenditures.</b>					
50001 · #03 - NCCC Improvements	5,085.34				
50007 · Restroom Modification & ADA Req	40,500.00				
50010 · #01.1 - Maintenance Restroom	40,852.97	40,000.00	852.97	102.13%	
50011 · #02 - Looping Domestic Water	138,535.92	129,500.00	9,035.92	106.98%	
50013 · #05 - Woman's Club Improvements	1,238.44				

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

July 2018 through June 2019 TOTAL

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
50016 · #08 - Bathroom Repair	1,471.12	20,000.00	-18,528.88	7.36%
50019 · #11 - Grange Lights & Controls	10,698.45			
50020 · Field #1 Improvements	0.00	25,000.00	-25,000.00	0.0%
50025 · Fields 5 & 6 Drainage Repair	28,180.42			
50026 · Grange Flag Pole	441.84	8,000.00	-7,558.16	5.52%
50027 · Laura May / ADA NCCC Walkway	5,407.02			
50028 · NCCC Additional Improvements	179,357.63	142,000.00	37,357.63	126.31%
50029 · NCCC Restroom ADA Upgrades	206,857.23			
50030 · NCCC Roof Project	108,232.35			
50031 · RV Sewer/Electrical	45,000.98			
50032 · Transition Plan ADA	56,081.36	5,000.00	51,081.36	1,121.63%
<b>Total Capital Expenditures.</b>	<b>867,941.07</b>	<b>369,500.00</b>	<b>498,441.07</b>	<b>234.9%</b>
<b>Total Other Expense</b>	<b>867,941.07</b>	<b>369,500.00</b>	<b>498,441.07</b>	<b>234.9%</b>
<b>Net Other Income</b>	<b>-867,352.37</b>	<b>-369,100.00</b>	<b>-498,252.37</b>	<b>234.99%</b>
<b>Net Income</b>	<b>-314,626.06</b>	<b>-670,257.44</b>	<b>355,631.38</b>	<b>46.94%</b>

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**June 2019**

Type	Date	Num	Name	Memo	Amount
<b>10005 - Bank of Hemet - Operating</b>					
Check	06/03/2019	122241	Dan Hughes	Director Fees May 2019	-600.00
Bill Pmt -Check	06/03/2019	245154531	SCE ( 6245)	Utilities - Electric (Tennis Courts, Horse Arena, Fields #5&#6)	-279.51
Bill Pmt -Check	06/03/2019	35154931	SCE (0135)	Utilities - Electric (Woman's Club, Grange, BYB Snack Bar, NCCC, Maintenance and Parking Lot)	-1,641.72
Bill Pmt -Check	06/03/2019	195154631	SCE (0195)	Utilities - Electric (Field #1 - #4)	-303.08
Bill Pmt -Check	06/03/2019	435154231	SCE (0435)	Utilities - Electric (Fire Camp Lighting/Panel)	-92.17
Bill Pmt -Check	06/03/2019	947154431	SCE (1947)	Utilities - Electric (Hughes Trailer)	-157.56
Bill Pmt -Check	06/03/2019	62154731	SCE (2062)	Utilities - Electricity (RV Park)	-472.85
Bill Pmt -Check	06/03/2019	179154931	SCE (6179)	Utilities - Electric (General Electric & Thunder Alley)	-955.03
Bill Pmt -Check	06/03/2019	823154831	SCE (9823)	Utilities - Electric (Bogart)	-859.50
Check	06/03/2019	Fee	Global Pay	Credit Card Machine - \$ Sales	-497.40
Check	06/05/2019	122243	Frank Flores	Mileage Reimbursement - 46miles @ .58	-26.68
Check	06/06/2019	122244	Petty Cash	Petty Cash	-366.85
Check	06/07/2019	122245	CalPERS-OPEB	3841905426 - FY 18/19 CERBT Contribution	-40,000.00
Check	06/10/2019	JC06102019	Panda Express	Lunch - Employee of the Month	-202.57
Bill Pmt -Check	06/12/2019	122246	Artwork Paint Company	NCCC External painting	-790.66
Check	06/12/2019	DB06172020	The Sand Trap Bar & Grill	Bus Meal - Burk, Duane, Hughes, Dan & Hughes Nick - Pre Board Meeting/Foundation update	-50.99
Check	06/13/2019	122247	Chris Diercks.	Director Fees May/June 2019	-400.00
Bill Pmt -Check	06/13/2019	122248	Alfonso's Tree Service	Bogart - Tree Trimming, Stump grinding & Dead Tree removal	-24,900.00
Check	06/13/2019	NL06132019	California Special Districts Association	Conference - CSDA Leadership - June 23 - June 26, 2019 - Law, Nancy	-775.00
Bill Pmt -Check	06/13/2019	122249	Awards & Specialties	Developer Impact Fee Forms	-250.13
Bill Pmt -Check	06/13/2019	122250	BDL Alarms, Inc.	Monthly Alarm Service	-224.00
Bill Pmt -Check	06/13/2019	122251	Beaumont Do it Best	Various Grounds Repair/Maintenance - Restrooms, Snack Bar door handle, # for horseshoe pits, paint for new Bogart gates	-815.04
Bill Pmt -Check	06/13/2019	122252	Blue Shield	Employee - Dental Insurance	-809.60
Bill Pmt -Check	06/13/2019	122253	Chris Taylor's Plumbing	Bogart - Group A Restroom Leak	-142.50
Bill Pmt -Check	06/13/2019	122254	Clean Sport, Inc.	Janitorial Supplies, Respirators, Trash Liners, Spray bottles	-1,118.01
Bill Pmt -Check	06/13/2019	122255	Desert Quality Heating & Air Conditioning	NCCC - Air Conditioning Repair/Wi-Fi Thermostats	-498.75
Bill Pmt -Check	06/13/2019	122256	Good Guy A/C Inc.	Maintenance Ice Machine Repair/Woman's Club Freezer/Refrigerator Repair	-2,362.50



**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Operating  
June 2019**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/13/2019	122257	JayTown Industries, Inc.	Signage - ADA Parking Enforcement	-592.63
Bill Pmt -Check	06/13/2019	122258	Luz Investment Corp.	Move Printer into IT/Office Supply room	-200.00
Bill Pmt -Check	06/13/2019	122259	Polished Images	Bogart Gate Repair	-250.00
Bill Pmt -Check	06/13/2019	122260	Pro-Pipe & Supply	Bogart Restroom Repair	-119.60
Bill Pmt -Check	06/13/2019	122261	Simplot Partners Palm Desert	Soil Testing (Fields)	-450.00
Bill Pmt -Check	06/13/2019	122262	SiteOne Landscape Supply, LLC	Irrigation Supplies	-340.68
Bill Pmt -Check	06/13/2019	122263	SRS Electric	Maintenance Lighting (photocell), Stage Repair wiring for hydraulic pump, NCCC/Franco Garden New outside lights, Grange Christmas lights, Maintenance/horseshoe pits Restroom install all devices, Horseshoe pit lighting, Bogart Conduit for Camera install, NCC new outlets for IT Room, Change burnt out lights on field #1 & 4, adjust lights at field #7, Install new Park entrance sign lights.	-17,224.00
Bill Pmt -Check	06/13/2019	122264	Star Pro Security Patrol Inc.	Bi Weekly Security Services	-1,564.00
Bill Pmt -Check	06/13/2019	122265	TCF Equipment Finance, Inc.	Monthly Toro Groundsmaster 4000D Payment	-3,074.75
Bill Pmt -Check	06/13/2019	122266	TLC Landscape Services, Inc.	Monthly Landscaping Services	-918.00
Bill Pmt -Check	06/13/2019	122267	Total Compensation Systems, Inc.	GASB75 1st Installment / Valuation Services to pay off unfunded liabilities	-1,065.00
Bill Pmt -Check	06/13/2019	122268	UniFirst Corp	Weekly Uniform and Janitorial Services	-4,943.96
Bill Pmt -Check	06/13/2019	122269	Xerox Financial Services	Monthly Copier Lease	-559.07
Bill Pmt -Check	06/13/2019	06042019	Nextiva	Monthly Telephone Service	-276.96
Bill Pmt -Check	06/13/2019	06132019	Rosalind Otero	Monthly Unfunded Health	-147.03
Bill Pmt -Check	06/13/2019	122270	Beaumont-Cherry Valley Water	Utilities - Water - Bogart	-391.06
Bill Pmt -Check	06/13/2019	122271	Beaumont-Cherry Valley Water	Utilities - Water - Bogart	-56.83
Bill Pmt -Check	06/13/2019	122272	Beaumont-Cherry Valley Water	Utilities - Water - Bogart	-26.46
Bill Pmt -Check	06/13/2019	122273	Beaumont-Cherry Valley Water	Utilities - Water - Grange	-282.49
Bill Pmt -Check	06/13/2019	122274	Beaumont-Cherry Valley Water	Utilities - Water - Grange (Fire)	-51.82
Bill Pmt -Check	06/13/2019	1001339752	CalPers	Employee - Health - June 2019	-4,707.42
Bill Pmt -Check	06/13/2019	1339754-56	CalPers	Employee Retirement	-4,097.40
Bill Pmt -Check	06/13/2019	106142019	Chevron	Vehicle Gas - F350 (143,520) - Chevy (14,450) - Malibu (42,305) - Traverse (335) & Field Equipment Gas cans Reg/DSL	-1,479.45
Bill Pmt -Check	06/13/2019	568453149	Colonial Life	Employee Life Insurance	-785.72
Bill Pmt -Check	06/13/2019	97713693	Frontier Communications	Monthly Wi-Fi - NCCC	-125.98
Bill Pmt -Check	06/13/2019	97713744	Frontier Communications	Monthly Wi-Fi - Grange	-190.33

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**June 2019**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/13/2019	97713788	Frontier Communications	Monthly Wi-Fi - Woman's Club	-69.76
Bill Pmt -Check	06/13/2019	97713823	Frontier Communications	Monthly Wi-Fi - Maintenance	-55.01
Bill Pmt -Check	06/13/2019	122275	Frontier Communications	Monthly Wi-Fi - Bogart	-456.03
Bill Pmt -Check	06/13/2019	1640009	SoCalGas	Utilities - Gas - Woman's Club, Grange & NCCC	-381.23
Bill Pmt -Check	06/13/2019	7476331413	The Home Depot	Foundation Black/Yellow Plastic Boxes	-102.25
Bill Pmt -Check	06/13/2019	69853626998	Waste Management of the IE	Utilities - Trash - Bogart, Grange, Woman's Club, Park & NCCC	-2,268.85
Bill Pmt -Check	06/13/2019	791646294	Verizon Wireless	Monthly Wireless Phone Service	-629.04
General Journal	06/13/2019	Transfer011		Transfer to Payroll for PR 06/14/2019	-30,000.00
Check	06/14/2019	122276	Alfonso's Tree Service	Bogart - Extra Tree removal and trimmed	-8,974.00
Check	06/14/2019	122277	Mike Aldrich	Footwear Reimbursement	-53.69
Check	06/14/2019	122278	Denise M Ward	Director Fees May 2019	-812.00
Check	06/14/2019	122279	Maria Lugin	Refundable Security Deposit - Graduation Party - 6/22/2019	-250.00
Check	06/14/2019	122280	Carrie Rios	Refundable Security Deposit - Graduation Party - 6/1/2019	-500.00
Check	06/14/2019	122281	Shikira Haro	Refundable Security Deposit - Graduation Party - 6/8/2019	-500.00
Check	06/14/2019	RF06142019	Stamps.com	Postage	-50.00
Check	06/14/2019	AO06142019	Amazon.com	Safety - Snake Guards & Eyewash/Shower Unit	-874.50
Check	06/14/2019	AO06142020	Amazon.com	Disposable Coverall	-83.88
General Journal	06/14/2019	Trans0614		Transfer to Operating for Bills	50,000.00
Check	06/14/2019	NL06142019	Expedia	Hotel - Law, Nancy - CSDA Leadership Conference	-1,460.92
Check	06/17/2019	122282	Kaboo Leasing Co.	Gate #4 - Bogart Park (Labor)	-3,300.00
Check	06/17/2019	DB06172019	Morongo Golf Course	Bus Meal - Burk, Duane & Valdivia, Mickey - CID Grant Check	-24.53
Bill Pmt -Check	06/18/2019	06182019	Nationwide Retirement Solutions	Plan#0035629001	-1,712.26
Check	06/20/2019	DB06202019	Fijiles	Bus Meal - Burk, Duane, Hughes, Dan, Hill, David & Dana - Fundraiser park	-66.12
Check	06/21/2019	122283	Duane Burk	Per dium - CSDA Leadership Summit Conference 6/22 /19- 6/26/19	-330.00
Check	06/24/2019	RF06242019	Stamps.com	Stamps	-17.99
Check	06/26/2019	122284	Kaboo Leasing Co.	Bogart - Gate #5 & #6	-6,600.00
Check	06/26/2019	122285	Amber Foley	Refundable Security Deposit - Sweet 16 - 6/15/2019	-600.00
Check	06/26/2019	122286	Christine Fernandez	Refundable Security Deposit - 16th Birthday Party - 6/22/2019	-500.00
Check	06/26/2019	122287	Richard Bernard	Oktoberfest Entertainment September 2019	-625.00
Check	06/26/2019	122288	Karen Hauschild	Refundable Security Deposit - Birthday Party - 6/16/2019	-500.00
Check	06/26/2019	122289	Adriana Gomez	Refund - Cancelled event - 7/27/2019	-1,350.00

**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Operating  
June 2019**

Type	Date	Num	Name	Memo	Amount
General Journal	06/27/2019	Trans062719		Transfer to Payroll for PR 06/28/2019	-25,000.00
Check	06/28/2019	DB06282019	Frijoles	Bus Meal - Mayor Julio Martinez & Duane Burk - Parks Management	-21.57
<b>TOTAL</b>					<b>-161,631.37</b>

**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Project  
June 2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>10015 - Bank of Hemet - Project Account</b>					
Check	06/05/2019	4393	Pete Gerlach	Umpires	-30.00
Check	06/05/2019	4394	James W. Halbrook	Umpires	-90.00
Check	06/05/2019	4395	Leslie V Magness	Umpires	-150.00
Check	06/05/2019	4396	Nathan Wilkes	Umpires	-60.00
Check	06/06/2019	4397	Mike Aldrich	Banner Sales - May 2019	-1,580.00
Check	06/13/2019	4398	Pete Gerlach	Umpires	-90.00
Check	06/13/2019	4399	James W. Halbrook	Umpires	-90.00
Check	06/13/2019	4400	Nathan Wilkes	Umpires	-150.00
Check	06/13/2019	4401	Thomas B. Flinn	Umpires	-120.00
Bill Pmt -Check	06/13/2019	4402	BSN Sports	Slow Pitch Balls, Soft Toss cage foam, Yellow fence cap	-1,800.26
Bill Pmt -Check	06/13/2019	4403	BWW & Company	New Bollards	-2,044.95
Bill Pmt -Check	06/13/2019	4404	Diamond Environmental	Porta Potties - JV & BHS Fields	-361.20
Bill Pmt -Check	06/13/2019	4405	Simplot Partners Palm Desert	Quick Dry	-506.43
Bill Pmt -Check	06/13/2019	4406	Turf Star, Inc.	Repair - SandPro 5040 & Toro 360	-940.82
Check	06/19/2019	4407	Pete Gerlach	Umpire	-60.00
Check	06/19/2019	4408	James W. Halbrook	Umpire	-90.00
Check	06/19/2019	4409	Nathan Wilkes	Umpire	-90.00
Check	06/19/2019	4410	Leslie V Magness	Umpire	-90.00
Check	06/25/2019	NL06252019	Safeguard	Checks Reorder	-163.74
Check	06/26/2019	4411	Pete Gerlach	Umpires	-90.00
Check	06/26/2019	4412	James W. Halbrook	Umpires	-150.00
Check	06/26/2019	4413	Leslie V Magness	Umpires	-90.00
Check	06/26/2019	4414	Nathan Wilkes	Umpires	-90.00
<b>TOTAL</b>					<b>-8,927.40</b>