

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

November 2023

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NOVEMBER 2023

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Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 11/30/2023

		Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1	HCN Bank - Operating	\$ 55,012.84	\$ 399,876.92	\$ 356,786.58	\$ 11,922.50	
2	HCN Bank- Payroll Account	\$ 3,943.71	\$ 114,966.85	\$ 116,200.00	\$ 5,176.86	
3	HCN Bank - Project Loan	\$ 90,588.70	\$ 390,444.36	\$ 400,000.00	\$ 100,144.34	
4	HCN Bank - Bogart	\$ 19,643.14	\$ 27,751.26	\$ 9,950.70	\$ 1,842.58	
5	HCN Bank - Money Market	\$ 169,360.67	\$ 5,282.82	\$ 7,516.86	\$ 171,594.71	7,500 Monthly Deposits for loan payment 11/2021
6	HCN Bank - Reserve Fund	\$ 107,185.06		\$ 5,002.07	\$ 112,187.13	
7	HCN Bank - Quimby/DIF	\$ 10,856.61		\$ 4,059.54	\$ 14,916.15	
9	Riverside County Fund	\$ 105,952.34	\$ 152,552.77	\$ 132,571.25	\$ 85,970.82	Sept Adjustments/October 2023
10		\$ 562,543.07	\$ 1,090,874.98	\$ 1,032,087.00	\$ 503,755.09	
11	HCN Bank - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12	Operating Reserve	\$ 51,708.23		\$ 5,000.00	\$ 56,708.23	NOT to be USED
13	Capital Reserve	\$ 55,476.83		\$ 2.07	\$ 55,478.90	Min Balance of \$50,000
14	TOTAL RESERVE ACCOUNT	\$ 107,185.06	\$ -	\$ 5,002.07	\$ 112,187.13	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 11/30/2023

		Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15	HCN Bank	\$ 85,498.91	\$ 2,191.89	\$ 770.58	\$ 84,077.60	

Beaumont-Cherry Valley Recreation & Park District

Grant Balances

As of 11/30/2023

		Funded	Requested Distbursement	Received	Balance	Notes/Comments
16	Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 29,582.00	\$ -	\$ -	\$ 29,582.00	
17	Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 177,952.00	\$ 23,149.00	\$ -	\$ 177,952.00	
18	Housing and Workforce Solutions CDBG 2022-2023 <i>Bogart Regional Park ADA Parking Lot Improvements</i>	\$ 58,266.00	\$ -	\$ -	\$ 58,266.00	Mobilization will begin 11/11/2023
19	Housing and Workforce Solutions CDBG 2023-2024 <i>Bogart Regional Park ADA Parking Lot Improvements Project Phase II</i>	\$ 82,231.00	\$ -	\$ -	\$ 82,231.00	Mailed Sponsor Agreement 11/13/2023
20	County of Riverside Unincorporated Communities Initiative <i>Danny Thomas Ranch Infrastructure</i>	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	Attorney Review
21		\$ 748,031.00	\$ 23,149.00	\$ -	\$ 748,031.00	

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

July through November 2023 TOTAL

	<u>Jul - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Bogart Park				
40201 · Camping	15,700.48	30,000.00	-14,299.52	52.34%
40202 · Gate Entrance	20,742.00	35,000.00	-14,258.00	59.26%
40203 · Horse/Dog Entrance	164.00	150.00	14.00	109.33%
40204 · Wood Sales	0.00	100.00	-100.00	0.0%
40205 · Annual Passes	7,170.00	14,000.00	-6,830.00	51.21%
40207 · Caretaker Rent	800.00	3,300.00	-2,500.00	24.24%
40208 · RV Dump	350.00	500.00	-150.00	70.0%
40209 · Fishing Pass	4,752.00	15,000.00	-10,248.00	31.68%
Total Bogart Park	<u>49,678.48</u>	<u>98,050.00</u>	<u>-48,371.52</u>	<u>50.67%</u>
Facility Use				
40101 · Registrations (BYB)	0.00	5,000.00	-5,000.00	0.0%
40103 · Caretaker Rent	1,000.00	3,300.00	-2,300.00	30.3%
40106 · Equestrian Arena	795.00	1,000.00	-205.00	79.5%
40107 · Fields	1,750.00	5,000.00	-3,250.00	35.0%
40109 · Grange	4,917.20	20,000.00	-15,082.80	24.59%
40111 · NCCC/Franco Gardens	8,651.00	20,000.00	-11,349.00	43.26%
40112 · Park	150.00	500.00	-350.00	30.0%
40113 · RV Space	66,691.25	100,000.00	-33,308.75	66.69%
40114 · Snack Bar	8,755.07	10,000.00	-1,244.93	87.55%
40115 · Thunder Alley Racetrack	4,236.35	5,000.00	-763.65	84.73%
40117 · 24B Station	440.00	1,200.00	-760.00	36.67%
40118 · Franco Gardens	1,325.00	5,000.00	-3,675.00	26.5%
40119 · NCCC	7,665.00	5,000.00	2,665.00	153.3%
40120 · Horseshoe Pits	0.00	200.00	-200.00	0.0%
40122 · Maintenance Shop "C"	900.00	4,500.00	-3,600.00	20.0%
Total Facility Use	<u>107,275.87</u>	<u>185,700.00</u>	<u>-78,424.13</u>	<u>57.77%</u>
Special Events Income				
40503 · Spring Fling	0.00	4,000.00	-4,000.00	0.0%
40504 · Fishing Derby	0.00	4,000.00	-4,000.00	0.0%
40505 · Movies	3,000.00	500.00	2,500.00	600.0%
40507 · Oktoberfest	30,811.03	20,000.00	10,811.03	154.06%
40508 · Parking (BYB/SB)	0.00	3,000.00	-3,000.00	0.0%
40509 · Tournaments	14,069.16			
40510 · Winterfest	3,909.00	10,000.00	-6,091.00	39.09%
40512 · Pumpkin Carve	1,413.00	2,000.00	-587.00	70.65%
40513 · Cinco De Mayo	0.00	2,000.00	-2,000.00	0.0%
40515 · 1K/5K Run	1,030.00	1,500.00	-470.00	68.67%
40516 · Beers Brats & Bogart Bash	421.00			
Total Special Events Income	<u>54,653.19</u>	<u>47,000.00</u>	<u>7,653.19</u>	<u>116.28%</u>
40008 · State of California Revenue				
40001 · Property Tax Current Secured	67,599.77	1,547,428.74	-1,479,828.97	4.37%

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

July through November 2023 TOTAL

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
40002 · Property Tax Current Supplement	34,374.37	25,739.70	8,634.67	133.55%
40003 · Property Tax Current Unsecured	139,747.91	91,980.03	47,767.88	151.93%
40004 · Property Tax Prior Supplemental	1,198.49	14,183.10	-12,984.61	8.45%
40005 · Property Tax Prior Unsecured	6,630.83	3,570.00	3,060.83	185.74%
40006 · CA Homeowners Tax Relief	0.00	11,031.30	-11,031.30	0.0%
40007 · Redevelopment (RDA)	0.00	97,996.50	-97,996.50	0.0%
40401 · Interest - Invested Funds	14,314.82	2,784.60	11,530.22	514.07%
Total 40008 · State of California Revenue	263,866.19	1,794,713.97	-1,530,847.78	14.7%
40600 · Adult Softball	15,898.00	30,000.00	-14,102.00	52.99%
40602 · Contract Instructor	3,327.59	4,000.00	-672.41	83.19%
40603 · Fire Camp	45,000.00			
40604 · Quimby/DIF Fees	37,525.60			
40605 · Miscellaneous	20,894.10			
40700 · DT Ranch				
40701 · House Rental	9,000.00	18,000.00	-9,000.00	50.0%
Total 40700 · DT Ranch	9,000.00	18,000.00	-9,000.00	50.0%
Total Income	607,119.02	2,177,463.97	-1,570,344.95	27.88%
Gross Profit	607,119.02	2,177,463.97	-1,570,344.95	27.88%
Expense				
Bank Fees/Interest				
50255 · Bank Service Charges	225.00			
50256 · Bank Checks	310.32			
50258 · Interest Expenses	317.55			
Total Bank Fees/Interest	852.87			
Board of Directors				
50225 · Director Fees	7,600.00	36,000.00	-28,400.00	21.11%
50226 · Training - Strategic Planning	1,068.32	25,000.00	-23,931.68	4.27%
50227 · Travel and Conference	0.00	40,000.00	-40,000.00	0.0%
50229 · Facilitator	0.00	15,000.00	-15,000.00	0.0%
50230 · Board Room/Facility IT	1,749.46	50,000.00	-48,250.54	3.5%
Total Board of Directors	10,417.78	166,000.00	-155,582.22	6.28%
Bogart				
Professional Services				
50184 · Landscape Services	18,480.00	45,760.00	-27,280.00	40.39%
Total Professional Services	18,480.00	45,760.00	-27,280.00	40.39%
Utilities				
50160 · Electricity	5,927.77	15,000.00	-9,072.23	39.52%
50161 · Trash	3,507.12	8,700.00	-5,192.88	40.31%
50162 · Telephone & Internet	1,213.70	3,000.00	-1,786.30	40.46%
50163 · Water	2,637.45	30,000.00	-27,362.55	8.79%
Total Utilities	13,286.04	56,700.00	-43,413.96	23.43%
50148 · Stocking Pond	2,300.00	15,000.00	-12,700.00	15.33%
50149 · Signage	475.44	2,000.00	-1,524.56	23.77%
50150 · Computer/IT	0.00	2,500.00	-2,500.00	0.0%

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

July through November 2023 TOTAL

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
50151 · Grounds Equipment	23.99	1,000.00	-976.01	2.4%
50152 · Keys	0.00	500.00	-500.00	0.0%
50153 · Office Supplies	140.01	1,000.00	-859.99	14.0%
50154 · Repair & Maintenance				
50140 · Restrooms	0.00	1,000.00	-1,000.00	0.0%
50142 · Tank	5,507.69	2,500.00	3,007.69	220.31%
50143 · Trees	2,430.00	15,000.00	-12,570.00	16.2%
50144 · Grounds	14,092.12	30,000.00	-15,907.88	46.97%
50157 · Irrigation	4,805.47	2,500.00	2,305.47	192.22%
50158 · Kiosk Gate	485.16	3,000.00	-2,514.84	16.17%
50159 · Lighting & Electrical	0.00	1,500.00	-1,500.00	0.0%
50164 · Playground	0.00	2,500.00	-2,500.00	0.0%
50165 · Pond	1,336.63	5,000.00	-3,663.37	26.73%
Total 50154 · Repair & Maintenance	28,657.07	63,000.00	-34,342.93	45.49%
50155 · Kiosk - Credit Card Fees	124.95			
50166 · Well	0.00	4,000.00	-4,000.00	0.0%
50167 · Janitorial Supplies	2,878.45	1,000.00	1,878.45	287.85%
50168 · Uniforms	0.00	500.00	-500.00	0.0%
50169 · Pest Control	2,280.00	2,000.00	280.00	114.0%
Total Bogart	68,645.95	194,960.00	-126,314.05	35.21%
Contract Services				
50170 · Acorn Technology	8,171.49	29,220.00	-21,048.51	27.97%
50171 · BDL Alarms, Inc.	224.00			
50172 · Jani King	12,933.29	31,000.00	-18,066.71	41.72%
50175 · Slugg Bugg	2,335.00	3,300.00	-965.00	70.76%
50176 · Landscaping Service	19,775.00	37,440.00	-17,665.00	52.82%
50177 · Turf Star	3,962.88	12,000.00	-8,037.12	33.02%
50178 · Cliff's Pest Control, Inc.	319.00			
50180 · Paychecks Flex	981.75	2,000.00	-1,018.25	49.09%
50181 · Streamline	3,120.00	5,040.00	-1,920.00	61.91%
50182 · Star Pro Security	768.00			
50183 · Clover	1,293.89	3,000.00	-1,706.11	43.13%
Total Contract Services	53,884.30	123,000.00	-69,115.70	43.81%
Dues/Subscriptions/Memberships				
50205 · CARPD	0.00	3,000.00	-3,000.00	0.0%
50206 · CSDA	8,262.00	7,300.00	962.00	113.18%
50208 · Amazon Prime	214.37	200.00	14.37	107.19%
50211 · CalPELRA	0.00	410.00	-410.00	0.0%
50212 · Chamber Memberships	80.00	600.00	-520.00	13.33%
50213 · CPRS	0.00	1,000.00	-1,000.00	0.0%
50214 · NRPA	0.00	900.00	-900.00	0.0%
50215 · GFOA	160.00	160.00	0.00	100.0%
50217 · The Record Gazette	59.95	60.00	-0.05	99.92%
50218 · STMA	0.00	400.00	-400.00	0.0%

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

July through November 2023 TOTAL

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
50219 · CSMFO	0.00	125.00	-125.00	0.0%
50221 · PAPA	0.00	200.00	-200.00	0.0%
50231 · Costco	120.00	150.00	-30.00	80.0%
Total Dues/Subscriptions/Memberships	8,896.32	14,505.00	-5,608.68	61.33%
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	0.00	6,500.00	-6,500.00	0.0%
50246 · Maintenance	0.00	1,000.00	-1,000.00	0.0%
50247 · NCCC	0.00	8,000.00	-8,000.00	0.0%
50250 · Woman's Club	0.00	4,000.00	-4,000.00	0.0%
Total Equipment Purchases - Buildings	0.00	21,100.00	-21,100.00	0.0%
Human Resources/Risk Management				
Employee Training & Seminars				
50125 · Conferences	5,876.71	16,000.00	-10,123.29	36.73%
50126 · License Renewal	60.00	3,000.00	-2,940.00	2.0%
50128 · School Tuitions/Books	418.50	8,000.00	-7,581.50	5.23%
50129 · Workshops/Webinars	0.00	4,000.00	-4,000.00	0.0%
Total Employee Training & Seminars	6,355.21	31,000.00	-24,644.79	20.5%
Insurance - Employee's				
50105 · 457 Employee Pension Plan	1,453.45	11,500.00	-10,046.55	12.64%
50106 · Admin Fee	75.69	250.00	-174.31	30.28%
50107 · Dental Insurance	1,584.20	7,700.00	-6,115.80	20.57%
50108 · Disability Insurance	642.79	1,000.00	-357.21	64.28%
50109 · Flex Benefit Plan	20,561.32	23,500.00	-2,938.68	87.5%
50110 · Health Insurance	22,148.70	100,000.00	-77,851.30	22.15%
50111 · Accident Insurance	914.09	3,500.00	-2,585.91	26.12%
50112 · Vision Insurance	321.83	800.00	-478.17	40.23%
Total Insurance - Employee's	47,702.07	148,250.00	-100,547.93	32.18%
50102 · CalPERS - Retirement	48,244.85	80,000.00	-31,755.15	60.31%
50103 · CalPERS - Unfunded Health	1,424.05	3,500.00	-2,075.95	40.69%
50104 · CalPERS - Unfunded Retiree	33,197.36	120,000.00	-86,802.64	27.66%
50114 · Insurance - Liability (Capri)	49,330.50	80,000.00	-30,669.50	61.66%
50115 · Insurance - Workers comp	15,961.50	50,000.00	-34,038.50	31.92%
50116 · Payroll Tax Expense	20,698.31	35,000.00	-14,301.69	59.14%
50117 · Salaries	577,926.70	1,200,000.00	-622,073.30	48.16%
50120 · Medical Exam Expense	780.00	1,000.00	-220.00	78.0%
50121 · Employee Fingerprinting	424.00	1,000.00	-576.00	42.4%
50122 · Employee (Shoe) Reimbursement	600.00	5,000.00	-4,400.00	12.0%
50123 · Employee Cellular Reimbursement	0.00	1,000.00	-1,000.00	0.0%
Total Human Resources/Risk Management	802,644.55	1,755,750.00	-953,105.45	45.72%
Janitorial Supplies				

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

July through November 2023 TOTAL

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
50264 · Park/Grounds	0.00	1,000.00	-1,000.00	0.0%
50265 · Supplies	18,804.04	15,000.00	3,804.04	125.36%
50267 · Uniform Expense	4,438.16	13,000.00	-8,561.84	34.14%
Total Janitorial Supplies	23,242.20	29,000.00	-5,757.80	80.15%
Licenses and Permits				
50235 · County Health Department	763.00	1,500.00	-737.00	50.87%
50236 · LAFCO Fees	782.63	800.00	-17.37	97.83%
50238 · Event City Business License	-336.00			
50239 · Music Permit	0.00	800.00	-800.00	0.0%
50241 · Alarm Permit	0.00	100.00	-100.00	0.0%
50242 · Fish & Wildlife	0.00	400.00	-400.00	0.0%
Total Licenses and Permits	1,209.63	3,600.00	-2,390.37	33.6%
Miscellaneous expenses				
50407 · Over/short	-21.00			
Total Miscellaneous expenses	-21.00			
Office Expenses				
50270 · Copier Lease	5,070.02	10,700.00	-5,629.98	47.38%
50271 · Notary	70.57			
50272 · Office Furniture	6,257.05	9,000.00	-2,742.95	69.52%
50273 · Office Supplies	2,448.20	13,000.00	-10,551.80	18.83%
50274 · PO Box	0.00	430.00	-430.00	0.0%
50275 · Recycling/Shredding	150.00	300.00	-150.00	50.0%
50276 · Postage/Stamps	328.20	2,000.00	-1,671.80	16.41%
Total Office Expenses	14,324.04	35,430.00	-21,105.96	40.43%
Professional Fee's				
Other Consultants				
50203 · CPS HR Consulting	4,439.21			
Total Other Consultants	4,439.21			
50190 · Auditing	26,380.00	35,000.00	-8,620.00	75.37%
50191 · Professional Services	25,785.00	50,000.00	-24,215.00	51.57%
50192 · Legal Fee's	25,927.60	50,000.00	-24,072.40	51.86%
50196 · GASB 68	1,050.00	1,050.00	0.00	100.0%
50197 · GASB 74/75	0.00	7,000.00	-7,000.00	0.0%
50198 · State Controller's Report	0.00	1,500.00	-1,500.00	0.0%
50199 · Valuation/Appraisal	0.00	1,000.00	-1,000.00	0.0%
50200 · Payroll Processing	3,554.85	9,500.00	-5,945.15	37.42%
50201 · Social Media	22,880.00	45,760.00	-22,880.00	50.0%
Total Professional Fee's	110,016.66	200,810.00	-90,793.34	54.79%
Public Relations				
50280 · Business Cards	785.48	2,000.00	-1,214.52	39.27%
50281 · Chamber Breakfast/Installation	2,718.27	2,000.00	718.27	135.91%
50282 · Flowers	722.98	3,500.00	-2,777.02	20.66%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	0.00	1,200.00	-1,200.00	0.0%

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

July through November 2023 TOTAL

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
50285 · Marketing	0.00	3,000.00	-3,000.00	0.0%
Total Public Relations	4,226.73	11,775.00	-7,548.27	35.9%
Repairs and Maintenance				
Buildings				
Snack Bar				
50303 · East Snack Bar	0.00	500.00	-500.00	0.0%
50304 · West Snack Bar	0.00	500.00	-500.00	0.0%
Total Snack Bar	0.00	1,000.00	-1,000.00	0.0%
50298 · Equestrian Bldg	6,690.00	2,000.00	4,690.00	334.5%
50299 · Grange	1,150.00	15,000.00	-13,850.00	7.67%
50300 · NCCC	3,757.26	10,000.00	-6,242.74	37.57%
50301 · Woman's Club	32,031.48	2,000.00	30,031.48	1,601.57%
50302 · DTR Ranch Property	11,770.21	1,000.00	10,770.21	1,177.02%
50305 · Maintenance	11,985.00	2,000.00	9,985.00	599.25%
Total Buildings	67,383.95	33,000.00	34,383.95	204.19%
Field Equipment				
50308 · Equipment - Fields	3,149.83	35,000.00	-31,850.17	9.0%
50309 · Fuel	4,832.89	10,000.00	-5,167.11	48.33%
50310 · Baseball Equipment	102.50	10,000.00	-9,897.50	1.03%
Total Field Equipment	8,085.22	55,000.00	-46,914.78	14.7%
Grounds				
Fields				
50321 · Chalk	387.46	800.00	-412.54	48.43%
50322 · Clay	0.00	1,000.00	-1,000.00	0.0%
50323 · Field Topper	0.00	1,000.00	-1,000.00	0.0%
50324 · Quick Dry	268.60	1,000.00	-731.40	26.86%
50325 · Restroom Repairs	0.00	2,500.00	-2,500.00	0.0%
50326 · Ready Mix Concrete	0.00	3,000.00	-3,000.00	0.0%
50332 · Conditioner	0.00	2,000.00	-2,000.00	0.0%
50333 · Fertilizer	0.00	1,200.00	-1,200.00	0.0%
50334 · Gypsum	0.00	1,000.00	-1,000.00	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	500.00	-500.00	0.0%
50339 · Irrigation	0.00	3,000.00	-3,000.00	0.0%
Total Fields	656.06	20,500.00	-19,843.94	3.2%
50312 · Fertilizer	0.00	1,000.00	-1,000.00	0.0%
50313 · Irrigation	2,007.59	4,000.00	-1,992.41	50.19%
50314 · Pest Control	5,720.00	3,000.00	2,720.00	190.67%
50315 · Playground/Grounds	0.00	2,500.00	-2,500.00	0.0%
50316 · Round-Up/Dye	0.00	3,000.00	-3,000.00	0.0%
50317 · Sand	0.00	1,000.00	-1,000.00	0.0%
50318 · Seed	0.00	500.00	-500.00	0.0%
50319 · Soil	0.00	500.00	-500.00	0.0%

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

July through November 2023 TOTAL

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
50327 · DG	0.00	1,000.00	-1,000.00	0.0%
50328 · Grounds - Repair	21,002.48	25,000.00	-3,997.52	84.01%
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50338 · Tree Trimming	2,093.54	15,000.00	-12,906.46	13.96%
Total Grounds	31,479.67	77,400.00	-45,920.33	40.67%
50290 · Erosion Control	0.00	4,000.00	-4,000.00	0.0%
50291 · Franco Gardens	0.00	2,000.00	-2,000.00	0.0%
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%
50293 · Keys/Locks	164.15	1,000.00	-835.85	16.42%
50294 · Lights & Electrical	150.00	2,000.00	-1,850.00	7.5%
50295 · RV Park	1,382.98	2,000.00	-617.02	69.15%
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50306 · Dog Park	1,086.50	1,000.00	86.50	108.65%
50320 · Horseshoe Pits	0.00	4,000.00	-4,000.00	0.0%
50330 · Tennis/Hockey Courts	11,088.91	2,000.00	9,088.91	554.45%
50331 · Bleacher Repairs	0.00	2,000.00	-2,000.00	0.0%
Total Repairs and Maintenance	120,821.38	187,900.00	-67,078.62	64.3%
Special Events Expense				
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%
50351 · Fishing Derby	0.00	13,000.00	-13,000.00	0.0%
50352 · Joint Event Expenses	3,470.61	18,000.00	-14,529.39	19.28%
50353 · Memorial Wall	543.75	3,000.00	-2,456.25	18.13%
50354 · Movies Under the Stars	4,451.91	3,000.00	1,451.91	148.4%
50356 · Oktoberfest	101,123.24	70,000.00	31,123.24	144.46%
50358 · Pumpkin Carve	5,277.94	5,000.00	277.94	105.56%
50359 · Spring Fling	0.00	6,000.00	-6,000.00	0.0%
50360 · Tournaments	0.00	2,000.00	-2,000.00	0.0%
50361 · Welcome Home Vietnam Veterans	0.00	4,000.00	-4,000.00	0.0%
50362 · Winter Wish	814.68	0.00	814.68	100.0%
50363 · Winterfest	25,855.40	25,000.00	855.40	103.42%
50364 · Arbor Day	0.00	2,000.00	-2,000.00	0.0%
50365 · Beer, Brat & Bogart Bash	1,013.63			
50367 · Misc. City of Beaumont Events	4,548.00	2,000.00	2,548.00	227.4%
50369 · Cinco De Mayo	451.95	20,000.00	-19,548.05	2.26%
50370 · 1K/5K Run	808.23	7,000.00	-6,191.77	11.55%
50372 · Foundation	3,229.13			
Total Special Events Expense	151,588.47	188,500.00	-36,911.53	80.42%
Telephone & Internet				
50400 · Telephone/Internet	4,293.20	12,000.00	-7,706.80	35.78%
50401 · Wireless Phones	5,279.03	10,000.00	-4,720.97	52.79%
Total Telephone & Internet	9,572.23	22,000.00	-12,427.77	43.51%
Utilities				
50390 · Electricity	58,496.17	107,800.00	-49,303.83	54.26%
50391 · Gas	944.33	11,000.00	-10,055.67	8.59%

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

July through November 2023 TOTAL

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
50392 · Sewer	213.88	1,200.00	-986.12	17.82%
50393 · Trash	18,826.18	35,000.00	-16,173.82	53.79%
50394 · Water	11,646.43	55,000.00	-43,353.57	21.18%
50395 · Propane	890.57	5,000.00	-4,109.43	17.81%
Total Utilities	91,017.56	215,000.00	-123,982.44	42.33%
Vehicle Expenses				
50375 · Chevy	1,605.53	2,500.00	-894.47	64.22%
50376 · Fuel	4,776.75	20,000.00	-15,223.25	23.88%
50377 · Mileage	1,131.08	1,000.00	131.08	113.11%
50378 · Chevy (Malibu)	248.01	1,000.00	-751.99	24.8%
50379 · Ford - F350	0.00	1,000.00	-1,000.00	0.0%
50380 · Ford - F550	176.36	1,000.00	-823.64	17.64%
50382 · Trailer	1,040.00	500.00	540.00	208.0%
50383 · Water Trailer	0.00	2,000.00	-2,000.00	0.0%
50384 · 2019 Chev. Traverse	855.50	2,000.00	-1,144.50	42.78%
50385 · Ford - F150 XLT	435.83	2,000.00	-1,564.17	21.79%
Total Vehicle Expenses	10,269.05	33,000.00	-22,730.94	31.12%
50100 · Car Allowance	2,538.47	6,000.00	-3,461.53	42.31%
50408 · Staff Picnic/BBQ	4,111.07	12,000.00	-7,888.93	34.26%
50409 · Staff Holiday Party	9,859.19	20,000.00	-10,140.81	49.3%
50410 · Employee of the Quarter	227.86	4,000.00	-3,772.14	5.7%
50411 · Equipment Purchases	11,843.30	30,000.00	-18,156.70	39.48%
50412 · Grounds Equipment	2,928.67	10,000.00	-7,071.33	29.29%
50413 · Adult Softball Expense	11,946.95	18,000.00	-6,053.05	66.37%
50414 · Advertising & Publicity	0.00	1,000.00	-1,000.00	0.0%
50415 · Awards & Recognition	0.00	2,500.00	-2,500.00	0.0%
50417 · Business Meals	4,530.26	7,000.00	-2,469.74	64.72%
50418 · Computer Equip & Maintenance	26,972.28	32,000.00	-5,027.72	84.29%
50419 · Credit Card % Fees	4,936.03			
50420 · Meeting Expenses	1,220.11	3,000.00	-1,779.89	40.67%
50421 · Safety	3,317.68	10,000.00	-6,682.32	33.18%
50423 · Signage	508.37	2,500.00	-1,991.63	20.34%
50425 · Finance Charges	14.25			
50426 · Late Fee's	340.10			
50427 · Field Wars	0.00	1,700.00	-1,700.00	0.0%
50450 · Claims - Misc.	0.00			
50600 · DT Ranch Property	750.00	20,000.00	-19,250.00	3.75%
Total Expense	1,567,653.32	3,382,030.00	-1,814,376.68	46.35%
Net Ordinary Income	-960,534.30	-1,204,566.03	244,031.73	79.74%
Other Income/Expense				
Other Income				
Other income				
40400 · Interest income	309.90			
Total Other income	309.90			

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

July through November 2023 TOTAL

	Jul - Nov 23	Budget	\$ Over Budget	% of Budget
Total Other Income	309.90			
Other Expense				
Capital Expenditures.				
Grange Community Center				
50720 · Grange Flooring	0.00	3,000.00	-3,000.00	0.0%
50721 · Grange Landscaping	0.00	15,000.00	-15,000.00	0.0%
Total Grange Community Center	0.00	18,000.00	-18,000.00	0.0%
Woman's Club Community Center				
50725 · Woman's Club Flooring	0.00	25,000.00	-25,000.00	0.0%
50726 · Woma's Club Kitchen	0.00	20,000.00	-20,000.00	0.0%
50727 · Woman's Club Paint Ext/Int	4,400.00	50,000.00	-45,600.00	8.8%
Total Woman's Club Community Center	4,400.00	95,000.00	-90,600.00	4.63%
50020 · Field #1 Improvements	4,300.00			
50028 · NCCC Additional Improvements				
50722 · NCCC - Inside Restrooms	0.00	100,000.00	-100,000.00	0.0%
50723 · NCCC - BBQ	0.00	15,000.00	-15,000.00	0.0%
Total 50028 · NCCC Additional Improvements	0.00	115,000.00	-115,000.00	0.0%
50032 · Transition Plan ADA	0.00	80,000.00	-80,000.00	0.0%
50042 · Bogart Capital Improvements				
50078 · Bogart Day Use Parking Lot	2,850.00			
50097 · Bogart Pavilion	30,696.81			
50713 · Candlelight Trail Flag Pole	58,186.03			
50714 · Bogart Trash Enclosures	185.49			
50728 · Bogart - Money Machine	0.00	46,000.00	-46,000.00	0.0%
50729 · Bogart - Kiosk Building	131,627.78			
Total 50042 · Bogart Capital Improvements	223,546.11	46,000.00	177,546.11	485.97%
50065 · Park Expansion (Fields 8 & 9)	26,920.00			
50096 · Grange Block Wall/Fencing	0.00	45,000.00	-45,000.00	0.0%
50705 · NCCC Door Swipe Card Entry	0.00	30,000.00	-30,000.00	0.0%
50706 · Restroom Auto Locking System	0.00	70,000.00	-70,000.00	0.0%
50709 · BBQ Pit	856.61			
50712 · DTR - Capital Improvements	5,244.00			
50716 · Field #4 Improvements	3,554.16	6,100.00	-2,545.84	58.27%
50717 · Field #5 Improvements	23,167.73	10,000.00	13,167.73	231.68%
50718 · Field #6 Improvements	10,522.19	10,000.00	522.19	105.22%
50719 · Field #7 Improvements	17,849.08	9,500.00	8,349.08	187.89%
50724 · Franco Garden - Grass/Heaters	0.00	25,000.00	-25,000.00	0.0%
50801 · Soccer Meadow	27,370.00			
Total Capital Expenditures.	347,729.88	559,600.00	-211,870.12	62.14%
Total Other Expense	347,729.88	559,600.00	-211,870.12	62.14%
Net Other Income	347,419.98	-559,600.00	907,019.98	-62.08%
Net Income	-1,307,954.28	-1,764,166.03	456,211.75	74.14%

Beaumont-Cherry Valley Recreation & Park District

HCN Bank - Operating

Check Warrant

November 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
11/01/2023	Check	126286	Malik Coleman	Adult Softball Umpire	-315.00
11/01/2023	Check	126287	Pete Geilach	Adult Softball Umpire	-70.00
11/01/2023	Check	126288	Michael Ruffolo	Adult Softball Umpire	-70.00
11/01/2023	Check	126289	Austin Gilmour	Adult Softball Umpire	-210.00
11/01/2023	Check	126290	Javier E. Coia	Adult Softball Umpire	-245.00
11/01/2023	Bill Payment (Check)	11012023BS	Blue Shield	Employee - Dental Insurance	-595.10
11/01/2023	Check	126292	Damon Valdivia	Mileage Reimbursement - Pumpkin order/Donations/Store/Pumpkin/candy Pickup	-141.48
11/01/2023	Check	126293	Dan Hughes	Director Fees - October 2023	-600.00
11/01/2023	Check	126296	the Haus Bisiro	Holiday Party - Food Deposit	-1,000.00
11/01/2023	Bill Payment (Check)	1002486201	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan 1357	-6,098.58
11/01/2023	Bill Payment (Check)	1002486203	CalPERS	Employee - 457 Plan	-275.00
11/01/2023	Check	126291	Jackson Grantz	Adult Softball Umpire	-105.00
11/02/2023	Check	NL11022023	Amazon.com	Amazon Prime - Annual Payment (Switch)	-149.77
11/02/2023	Bill Payment (Check)	6009865895	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-133.45
11/02/2023	Bill Payment (Check)	6009865900	SCE (700518137163)	Utilities - Electric - RV Park	-2,097.35
11/02/2023	Bill Payment (Check)	6009865897	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-345.88
11/02/2023	Bill Payment (Check)	6009865899	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-685.61
11/02/2023	Bill Payment (Check)	6009865896	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-795.44
11/03/2023	Check	126299	Malik Coleman	Adult Softball Umpire	-105.00
11/03/2023	Bill Payment (Check)	126298	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,240.00
11/03/2023	Bill Payment (Check)	11032023	Rosalind Otero	Unfunded Health Payment	-133.81
11/03/2023	Check	RF11042023	Walmart	Strategical Planning - Drinks	-119.50
11/04/2023	Check	RF11042023	Manna Donuts	Strategical Planning - Donuts	-16.70
11/07/2023	Check	RF11072023	Beaumont Chamber of Commerce	Good Morning Breakfast - Dan Hughes, Noah Valdivia, Richard Lawhead & Nancy Law	-100.00
11/07/2023	Check	KG11072023	Slater Bros	Water Bottles - Office	-67.43
11/08/2023	Check	126300	3Mojo Khyra Ranch Limited	Staff Holiday Party - December 8th, 2023	-2,200.00
11/08/2023	Check	126301	Malik Coleman	Adult Softball Umpire	-140.00
11/08/2023	Check	126302	Pete Geilach	Adult Softball Umpire	-35.00
11/08/2023	Bill Payment (Check)	11082023	Nexiva	Monthly Telephone Service	-358.45
11/08/2023	Check	126304	Austin Gilmour	VOID Adult Softball Umpire - His Bank Unable to locate account GJE, RGJE Reissued on 12/04/2023	0.00
11/08/2023	Check	126305	James W. Halbrook	Adult Softball Umpire	-105.00
11/08/2023	Check	126303	Michael Ruffolo	Adult Softball Umpire	-105.00
11/09/2023	Check	126306	Katherine Mariscal	Refundable Security Deposit - 11/05/2023 - Grange 70th Birthday Party	-500.00
11/09/2023	Bill Payment (Check)	1002493403	CalPERS	Employee - Health Insurance	-6,077.18
11/09/2023	Bill Payment (Check)	126307	Matthew Pistilli Landscape Services	Weekly Landscape Services	-2,780.00
11/09/2023	Bill Payment (Check)	98431685	Colonial Life	Employee - Life Insurance	-577.40
11/09/2023	Bill Payment (Check)	2493396-98	CalPERS	Employee - Retirement	-7,329.74
11/09/2023	Bill Payment (Check)	6010046088	SCE (700005100729)	Utilities - Electricity - Grange, Snack Bar, Maintenance, Women's Club & NCCC	-3,818.50
11/09/2023	Bill Payment (Check)	126308	Pro Care Landscape Services, INC.	Weekly Landscape Services - Franco Garden & Women's Club	-845.00
11/13/2023	Check	126309	Nancy Law	Strategical Planning - Sandwiches	-198.73
11/13/2023	Check	126310	Jim Smith.	Reimb. Gas/White Marking Paint	-35.70
11/13/2023	Check	RF11132023	USPS	CDBG 23/24 - Sponsor Agreements Mail	-10.05

Beaumont-Cherry Valley Recreation & Park District

HCN Bank - Operating

Check Warrant

November 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
11/13/2023	Check	126312	Jessica Warnick	Payroll Period 10/9/2023 - 10/22/2023	-1,760.00
11/13/2023	Check	126313	Jessica Warnick	Payroll Period 10/23/2023 - 11/5/2023	-1,760.00
11/13/2023	Check	126311	John Flores	Director Fees - October 2023	-600.00
11/15/2023	Check	126314	James W. Halbrook	Adult Softball Umpire	-70.00
11/15/2023	Bill Payment (Check)	p236ZJ3258	Frontier (9500 Inter3021) B	Monthly Wifi Service - Bogart	-105.98
11/15/2023	Check	126316	Javier E. Cota	Adult Softball Umpire	-175.00
11/15/2023	Check	126317	Malik Coleman	Adult Softball Umpire	-70.00
11/15/2023	Check	126318	Michael Ruffolo	Adult Softball Umpire	-70.00
11/15/2023	Check	126319	Austin Gilmour	Adult Softball Umpire	-70.00
11/15/2023	Check	DB11152023	Tunnel of Towers Foundation	Golf Tournament - Entry	-700.00
11/15/2023	Check	af11152023	The Sand Trap Bar & Grill	Winterfest Meeting Lunch	-128.79
11/15/2023	Bill Payment (Check)	14430616	Wells Fargo Financial Leasing	Monthly Copier Lease Agreement	-1,268.78
11/15/2023	Bill Payment (Check)	1713078252	Huntington Bank	Monthly Lease Agreement - Toro Outcross 9060 & Ventrac 4520P - October 2023	-2,582.00
11/15/2023	Bill Payment (Check)	80083532884	Waste Management of the IE	Utilities - Trash - NCCC/Snack Bar Maintenance 3 Yard/ RV Park - (3) Coverage Service Charges	-1,970.86
11/15/2023	Bill Payment (Check)	80083532939	Waste Management of the IE	Utilities - Trash - Woman's Club	-147.46
11/15/2023	Bill Payment (Check)	80083533047	Waste Management of the IE	Utilities - Trash - Maintenance 40 Yard Trash & Green Waste	-3,118.32
11/15/2023	Bill Payment (Check)	p236M83FWS	Frontier (9500 Cherry3687) B	Monthly Wifi Service - Bogart	-136.76
11/15/2023	Check	126315	Pete Getlach	Adult Softball Umpire	-70.00
11/16/2023	Check	CL11162023	The UPS Store	CDBG 24/25 - Grant Package Mailed	-43.20
11/16/2023	Bill Payment (Check)	126356	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,240.00
11/16/2023	Check	af11162023	Amazon.com	Winterfest Supplies	-76.37
11/17/2023	Check	126357	Chris Law	Reimbursement - Money Orders - ABC License for Winterfest 2023	-104.00
11/17/2023	Bill Payment (Check)	1002497984	CalPERS	Employee - 457 Plan	-275.00
11/17/2023	Bill Payment (Check)	3210009	SoCalGas	Utilities - Gas - Grange	-49.60
11/17/2023	Bill Payment (Check)	2639800131	Verizon Wireless	Monthly Wireless Phone Service	-1,019.45
11/17/2023	Bill Payment (Check)	247365904	ARCO Business Solutions	Monthly Gas/Fuel - Traverse (65,361), F150 (39,092) & Dsl Can/Tank	-962.89
11/18/2023	Check	af11182023	Amazon.com	Supplies for Winterfest	-76.37
11/20/2023	Bill Payment (Check)	126355	Arctic Glacier	Winterfest - Snow Hill (50% Deposit)	-4213.56
11/21/2023	Bill Payment (Check)	111222023	Chevron	Monthly Gas/Fuel - F150 (38,797), Chevy (46,757) & Gas Cans	-852.87
11/21/2023	Bill Payment (Check)	126320	Acorn Technology Services	CO #06-25 (Q365 new user Valdivia, Noah), Monthly IT Service, Azure Firewall Storage, CO #06-27 Microsoft Surface Pro Tablet (Valdivia, Noah),	-7,180.54
11/21/2023	Bill Payment (Check)	126321	Action True Value Hardware	Oktoberfest Supplies, Materials for Spigot Repairs RV Sites #39 & 40, 1K/5K Fun Supplies	-440.12
11/21/2023	Bill Payment (Check)	126322	Alpha Plumbing Heating & Air Inc	NCCC Men's Restroom - Urinal Continuous Running - Shut water off to standard urinal on the left-hand side of the men's restroom near the baseball park. Removed the pressure valve due to cracked diaphragm. Installed a new American Standard pressure valve. Tested for Proper function - everything works no leaks	-750.00
11/21/2023	Bill Payment (Check)	126323	Awards & Specialties	Oktoberfest Awards & Metals, Bus. Card, Name tag, Name Plate (Lawhead, Richard) & (Deirdre Chaligny)	-585.63
11/21/2023	Bill Payment (Check)	126324	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast - Dan Hughes	-25.00
11/21/2023	Bill Payment (Check)	126325	Best Best & Krieger	Legal Fees - Labor & Employment (GM & AGM Agreements), Employee Benefits (GM Retirement), General Standards Review of Agendas attend meetings.	-15,368.20
11/21/2023	Bill Payment (Check)	126326	California Special Districts Association	CSDA Membership Renewal 12/31/2024 & (3) Employment Law Posters	-8,262.00
11/21/2023	Bill Payment (Check)	126327	Chaoduck L. Halliday	2022 Financial Audit Progress, GASB 87 reporting	-8,477.00
11/21/2023	Bill Payment (Check)	126328	Cherry Valley Feed & Pet Supply	(200) Oktoberfest Hay Rental (10) Cinco De Mayo Hay Rental	-1,777.77
11/21/2023	Bill Payment (Check)	126329	Cintas	Weekly Uniform Expense/Janitorial Supplies	-7,115.02

Baumont-Cherry Valley Recreation & Park District

HCN Bank - Operating

Check Warrant

November 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
11/21/2023	Bill Payment (Check)	126330	City of Beaumont	Oktoberfest 2022 Officer Expense/ Oktoberfest 2023 Officer Expense	-7,120.11
11/21/2023	Bill Payment (Check)	126331	Clean Sport, Inc.	Janitorial Supplies - Trash Bags and Spray Bottles	-828.53
11/21/2023	Bill Payment (Check)	126332	Cooper Turf Solutions, Inc.	Field #7 Turfplanning, Sand Leveling	-9,340.00
11/21/2023	Bill Payment (Check)	126333	CPS HR Consulting	HR Audit Progress/ Consulting - 2/16/2023 - 8/26/2023	-7,492.96
11/21/2023	Bill Payment (Check)	126334	Department of Environmental Health	Grange - Health Department License Renewal	-763.00
11/21/2023	Bill Payment (Check)	126335	Department of Justice	Employee - Fingerprinting (James Tickmyer, Michael Sanchez & Diedre Chatigny)	-96.00
11/21/2023	Bill Payment (Check)	126336	Desert Quality Heating & Air Conditioning	Orly Service - Grange & NCCC, NCCC Recroute Drain Lines to Roof Drain, Install new and flushed drains.	-1,010.00
11/21/2023	Bill Payment (Check)	126337	Event Services, LLC	BHS Reunion Portable Restroom Rental	-587.50
11/21/2023	Bill Payment (Check)	126338	Ferrelgas	Utilities - Propane - Snack Bar	-232.59
11/21/2023	Bill Payment (Check)	126339	Gophix Gopher Control	Monthly Gopher Maintenance - October 2023	-2,500.00
11/21/2023	Bill Payment (Check)	126340	Jani-King of California, Inc	Monthly Janitorial Service (October 2023)/ Final Monthly Service (November 2023)	-4,619.06
11/21/2023	Bill Payment (Check)	126341	Land Engineering Consultants, Inc.	Bogart Regional Park - ADA Parking lot Improvements - Add additional visit due to change in scope with grading contractor/ Coordinate survey with Duane Burk, and coordinate staking set up	-3,179.00
11/21/2023	Bill Payment (Check)	126343	MRC Smart Technology Solutions	Orly copier lease overage fees and freight charges	-31.62
11/21/2023	Bill Payment (Check)	126344	PROCAM INC.	NCCC Fire Alarm Install, Fire Alarm Orly Monitoring	-645.00
11/21/2023	Bill Payment (Check)	126345	Respond Systems	Replacement AED Pads (Bogart)	-73.22
11/21/2023	Bill Payment (Check)	126346	Safety Compliance Company	09/27/2023 1pm - Ladder Safety	-250.00
11/21/2023	Bill Payment (Check)	126347	Yucaipa Urgent Care Center	Employee - TB/Drug Test & Physical - Mike Sanchez & Deidre Chatigny	-250.00
11/21/2023	Bill Payment (Check)	126348	All Purpose Rentals	Rental Equipment to Move Bleachers for Carlson Memorial, Pumpkin Carve Light Towers	-2,434.19
11/21/2023	Bill Payment (Check)	126349	Beaumont Cherry Valley Water Distr 8-005	Utilities - Water - Grange	-100.05
11/21/2023	Bill Payment (Check)	126350	Beaumont Cherry Valley Water Distr 8-006	Utilities - Water - Grange (fire)	-24.00
11/21/2023	Bill Payment (Check)	126351	Frontier (2091883458) Maint	Utilities - Water - Grange (fire)	-105.98
11/21/2023	Bill Payment (Check)	126352	Luis Azarcoya	Monthly Wifi Service - Maintenance	-350.00
11/21/2023	Bill Payment (Check)	126353	Turf Star, Inc.	Final Payment - Holiday Party DJ	-4,572.50
11/21/2023	Bill Payment (Check)	126354	Weaver Grading, Inc.	Monthly PM Service (October 2023), Equipment Repair (Ventrac) - replacement of belt	-2,100.00
11/21/2023	Bill Payment (Check)	126356	Matthew Pistilli Landscape Services	Bogart Regional Park - Mowing	-1,240.00
11/22/2023	Check	126359	D'our Productions	Weekly Landscape Services	-3,063.36
11/22/2023	Check	126360	Pete Gerlach	Winterfest - Security	-30.00
11/22/2023	Bill Payment (Check)	BH03989585	UMPQUA Bank	Adult Softball	-1,591.74
11/22/2023	Bill Payment (Check)	6010362452	SCE (700558511896)	Bus. Meals, DTR SCE Meter Inspection, Traverse Tires/Service, Flag (Candlelight Trail Flag Pole), Employee of the Month Lunch & refund Fraud Transaction	-481.52
11/22/2023	Bill Payment (Check)	3260009	SoCalGas	Utilities - Electric (Bogart)	-84.82
11/22/2023	Bill Payment (Check)	143073195	Office Depot	Utilities - Gas - NCCC	-66.95
11/22/2023	Bill Payment (Check)	126369	Masonry Design & Concrete Inc.	Monthly Office Supplies	-7,900.00
11/22/2023	Bill Payment (Check)	126368	SRS Electric	Woman's Club Stabilization - Dig and Place 5/8 rebar in hole for retrofit from Ground to roof(Concrete 3000PSI, Bogart Regional Park Tank Repairs - Incasement to protect high-end pump solid grout (6x8x16 grey precision block)	-22,129.00
11/22/2023	Bill Payment (Check)	126367	Merlin Johnson Construction, Inc.	Bogart Regional Park new Kiosk Building - Install all underground conduit for new gate motors exit loops, DT Ranch - Set new pole - install 480 volt meter panel - install (2) ground rods 8ft, Installed 30' 2-1/2" PVC conduit from main panel to sub panel Materials, Maintenance Yard - Underground conduit that was hit when water leach system was being installed - Replacing conduit at storage unit pulling new wire, Woman's Club - Installation of New Strip Lighting, Repairs to RV Spaces	-43,503.07
11/22/2023	Bill Payment (Check)	126366	Grand American Builders, Inc.	Install 2" Watertline & Septic System to new Kiosk	-27,066.71

Beaumont-Cherry Valley Recreation & Park District

HCN Bank - Operating

Check Warrant

November 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
11/22/2023	Bill Payment (Check)	126365	West Coast Mobile Fleet Services	Repair and Maintenance to Chevy Silverado	-1,424.86
11/22/2023	Check	126364	Michael Ruffolo	Adult Softball Umpire	-70.00
11/22/2023	Check	126363	Austin Gilmour	Adult Softball Umpire	-105.00
11/22/2023	Check	126362	Javier E. Cota	Adult Softball Umpire	-105.00
11/22/2023	Check	126361	Malik Coleman	Adult Softball Umpire	-175.00
11/27/2023	Bill Payment (Check)	126373	Arctic Glacier	Final Payment - Snow Hill - Winterfest 2023	-4,213.56
11/27/2023	Bill Payment (Check)	126376	IRC Backflow	Backflow Testing - (2) NCCC (1) WC (2) Grange (1) Bogart	-300.00
11/27/2023	Bill Payment (Check)	126377	JayTown Industries, Inc.	Signage - "NO Hitting Balls against Fence or Buildings"	-409.45
11/27/2023	Bill Payment (Check)	126378	Respond Systems	AED Pads - Replacement / Onsite Phillips Pads	-441.69
11/27/2023	Bill Payment (Check)	126379	Safety Compliance Company	10/18/2023 1pm - Near-Misses	-250.00
11/27/2023	Check	126370	Highland Academy Charter School	Refundable Security Deposit NCCC Fall dance 11/17/2023	-250.00
11/27/2023	Check	126371	Cherry Valley Horsemen's Assoc	Refundable Security Deposit NCCC 11/19/23 Employee Rate	-250.00
11/27/2023	Bill Payment (Check)	126375	Desert Quality Heating & Air Conditioning	NCCC - Found defective induced draft motor causing loud noise. Ordered part through local vendor and will return when received.	-190.00
11/27/2023	Bill Payment (Check)	126374	Beaumont Safe & Lock	(2) Keys - Facilities Coord Office	-164.29
11/27/2023	Bill Payment (Check)	126372	Archangel Protection Services	Overnight Security - Oktoberfest 9/15-9/17/2023 (24 hours)	-744.00
11/27/2023	Bill Payment (Check)	126382	Marco Salazar	Voided - VOID:	0.00
11/27/2023	Check	rf112723	Amazon.com	Staff Holiday Party Raffle Prizes	-232.73
11/28/2023	Check	126383	Aaron Morris	OAC License Bi-Annual Renewal	-60.00
11/28/2023	Check	af11282023	Amazon.com	Black Chain for Dalmators/Light Tower/Deposit Bags for Bogart	-267.53
11/28/2023	Check	af112823	Amazon.com	Winter Wish Gifts for Families	-63.22
11/28/2023	Check	nv11282023	Amazon.com	Winter Wish Clothes/Toys	-332.59
11/28/2023	Check	nv112823	Amazon.com	Winter Wish Clothes/Toys	-418.87
11/28/2023	Check	126384	Kaylee G Gemmill	Reimbursement Holiday Party Dry Cleaning/ 18 Tablecloths	-360.00
11/28/2023	Check	rf112823	Amazon.com	Holiday Party/Winterfest supplies	-146.61
11/30/2023	Bill Payment (Check)	126388	Marco Salazar	Winterfest 2023 - Petty Cash - Snow Hill/Hay Rides	-1,600.00
11/30/2023	Check	126386	Alyssa R Fuimaono	Employee - 457 Plan	-275.00
11/30/2023	Bill Payment (Check)	1002514839	CalPERS	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,098.58
11/30/2023	Bill Payment (Check)	1002514823	CalPERS-OPEB	Umpire Fees - 1 Game	-35.00
11/30/2023	Check	126389	Malik Coleman	Chamber Breakfast - Dec 2023 - (8) - Christian Linnemann, John Flores, Richard Lawhead, Dan Hughes, Nancy Law & Neah, Damon & Mickey Valdivia	-200.00
11/30/2023	Check	NL11302023	Beaumont Chamber of Commerce	Umpire Fees - 11/21/2023 - 2 Games	-70.00
11/30/2023	Check	126390	Javier E. Cota	Umpire Fees - 11/21/2023 - 1 Game	-35.00
11/30/2023	Check	126391	Pete Gerlach	Employee - Vision Insurance	-183.07
11/30/2023	Bill Payment (Check)	vsp11302023	VSP-Vision Service Plan	Director Fees - November 2023	-500.00
11/30/2023	Check	126385	Chris Diercks.	Monthly Lease Payment - F150 XLT	-763.20
11/30/2023	Bill Payment (Check)	2484088390	Ford Credit	Winterfest Security - Thur-Sat 2023	-2,042.24
11/30/2023	Check	126393	Dtour Productions	Weekly Landscape Services	-1,240.00
11/30/2023	Bill Payment (Check)	126392	Matthew Pistilli Landscape Services	Employee - Retirement	-7,534.59
11/30/2023	Bill Payment (Check)	2514835-837	CalPERS		

Beaumont-Cherry Valley Recreation & Park District
HCN Bank - Project Account
Check Warrant
November 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
11/1/2023	Bill Pmt-Check	4611	Citizens Business Bank		-87,217.18
11/22/2023	Wire Transfer				400,000.00
11/22/2023	Fee		Service Charge for Wire Transfer	Service Charge	-10.00
11/22/2023	Journal Entry	Tran1122237	Transfer to Operating for Capital Improvement Bills		-300,000.00

Beaumont-Cherry Valley Recreation & Park District
Check Warrant
HCN Bank - Bogart
November 2023

Date	Transaction Type	Num	Name	Memo/Description	Amount
11/02/2023	Check	Nov2023	Clover(MRCH BNKCD)	Monthly Credit Card % Fees	-33.52
11/03/2023	Bill Payment (Check)	5548	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,030.00
11/06/2023	Check	5549	Armando Rivas	Refund for Bogart gate Fees (Gate did not open) 11/5/2023 2pm	-20.00
11/10/2023	Check	Fee	UMS/Celero Banking	Credit Card Monthly Fee	-6.50
11/15/2023	Bill Payment (Check)	80083532997	Waste Management of the IE	Utilities - Trash	-640.80
11/16/2023	Bill Payment (Check)	5555	Matthew Pistilli Landscape Services	Weekly Landscape Services	-880.00
11/21/2023	Bill Payment (Check)	5556	Matthew Pistilli Landscape Services	Weekly Landscape Services	-880.00
11/21/2023	Bill Payment (Check)	5554	Pro-Pipe & Supply	Installation of Sewer line	-571.52
11/21/2023	Bill Payment (Check)	5552	Beaumont-Cherry Valley Water Dist 3-003	Utilities - Water	-174.38
11/21/2023	Bill Payment (Check)	5553	Pattons Steel Corp	Material - Bogart Pavilion & New Kiosk Building	-1,107.85
11/30/2023	Bill Payment (Check)	5557	Matthew Pistilli Landscape Services	Weekly Landscape Services	-880.00

**Beaumont-Cherry Valley Recreation Improvement
Corporation
HCN Bank - Foundation
Check Warrants
November 2023**

Type	Date	Num	Name	Memo	Amount
1000 · HCN Bank					
Check	11/10/2023	Fees	UMS Banking/Celero	Monthly Credit Card Fee	-6.50
Check	11/10/2023	Fees	Clover (Merch)	Credit Card % fees	-111.07
Check	11/14/2023	1252	The Booze Crew	Holiday Party - Service Fee	-679.00
Check	11/22/2023	1254	The Booze Crew	Holiday Party - Supplies	-1,395.32
				TOTAL	-2,191.89