

**BEAUMONT CHERRY VALLEY  
RECREATION AND PARK DISTRICT**



**FINANCIAL REPORT**

**June 2023**

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### JUNE 2023

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Apportionment Type	FY 21/22 Distribution \$	FY 22/23 Distribution \$	Difference	%
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**July**

700020 - Property Tax Current Secured	\$ 49,238.07	\$ 53,018.43	\$ 3,780.36	7%
701020 - Property Tax Current Unsecured	\$ -	\$ 5,583.05	\$ 5,583.05	100%
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ -	
703000 - Property Tax Prior Unsecured	\$ -	\$ -	\$ -	
704000 - Property Tax Current Supplemental	\$ 7,610.23	\$ -	\$ (7,610.23)	0%
705000 - Property Tax Prior Supplemental	\$ -	\$ -	\$ -	
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Inested Funds	\$ -	\$ -	\$ -	
752800 - CA Homeowners Tax Relief	\$ -	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
			\$ -	
<b>Totals</b>	\$ 56,848.30	\$ 58,601.48	\$ 1,753.18	3%

**August**

700020 - Property Tax Current Secured	\$ -	\$ -	\$ -	
701020 - Property Tax Current Unsecured	\$ 6,972.68	\$ -	\$ (6,972.68)	0%
702000 - Property Tax Prior Secured	\$ (2.75)	\$ -	\$ 2.75	0%
703000 - Property Tax Prior Unsecured	\$ (2,730.55)	\$ -	\$ 2,730.55	0%
704000 - Property Tax Current Supplemental	\$ -	\$ 10,948.96	\$ 10,948.96	100%
705000 - Property Tax Prior Supplemental	\$ 1,448.58	\$ 2,931.93	\$ 1,483.35	51%
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Inested Funds	\$ (914.97)	\$ (1,522.30)	\$ (607.33)	40%
752800 - CA Homeowners Tax Relief	\$ -	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
			\$ -	
<b>Totals</b>	\$ 4,772.99	\$ 12,358.59	\$ 7,585.60	61%

**September**

700020 - Property Tax Current Secured	\$ -	\$ -	\$ -	
701020 - Property Tax Current Unsecured	\$ -	\$ -	\$ -	
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ -	
703000 - Property Tax Prior Unsecured	\$ -	\$ 1,628.65	\$ 1,628.65	100%
704000 - Property Tax Current Supplemental	\$ -	\$ -	\$ -	
705000 - Property Tax Prior Supplemental	\$ -	\$ -	\$ -	
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Inested Funds	\$ 655.79	\$ 18,270.00	\$ 17,614.21	96%
752800 - CA Homeowners Tax Relief	\$ -	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
<b>Totals</b>	\$ 655.79	\$ 19,898.65	\$ 19,242.86	97%

Apportionment Type	FY 21/22 Distribution \$	FY 22/23 Distribution \$	Difference	%
<b>October</b>				
700020 - Property Tax Current Secured	\$ 32,945.53	\$ 27,882.55	\$ (5,062.98)	-18%
701020 - Property Tax Current Unsecured	\$ 87,271.28	\$ 98,996.84		
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -			
705000 - Property Tax Prior Supplemental	\$ -			
715070 - RDV Prty Tax, LMIH	\$ 8,654.98			
740020 - Interest - Inested Funds	\$ 114.85	\$ 1,606.05	\$ 1,491.20	93%
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
	\$ -		\$ -	100%
<b>Totals</b>	\$ 128,986.64	\$ 128,485.44	\$ (3,571.78)	-3%

<b>November</b>				
700020 - Property Tax Current Secured	\$ -		\$ -	100%
701020 - Property Tax Current Unsecured	\$ -			
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -			
705000 - Property Tax Prior Supplemental	\$ -			
715070 - RDV Prty Tax, LMIH	\$ -			
740020 - Interest - Inested Funds	\$ -			
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
	\$ -	\$ -	\$ -	100%
<b>Totals</b>	\$ -	\$ -	\$ -	100%

<b>December</b>				
700020 - Property Tax Current Secured	\$ 641,078.61	\$ 721,735.38	\$ 80,656.77	11%
701020 - Property Tax Current Unsecured	\$ -	\$ 3,774.23	\$ 3,774.23	100%
702000 - Property Tax Prior Secured	\$ -		\$ -	
703000 - Property Tax Prior Unsecured	\$ -		\$ -	
704000 - Property Tax Current Supplemental	\$ -		\$ -	
705000 - Property Tax Prior Supplemental	\$ -		\$ -	
715070 - RDV Prty Tax, LMIH	\$ 50,202.64	\$ 90,282.60	\$ 40,079.96	44%
740020 - Interest - Inested Funds	\$ 520.30	\$ 1,881.25	\$ 1,360.95	72%
752800 - CA Homeowners Tax Relief	\$ 2,854.87	\$ 2,862.16	\$ 7.29	0%
752820 - CA Suppl Homeowners tax Relief	\$ 27.24	\$ 49.00	\$ 21.76	44%
78100 - Contractual Revenue	\$ 94,935.11	\$ 547.15	\$ (94,387.96)	
	\$ -	\$ -	\$ -	
<b>Totals</b>	\$ 789,618.77	\$ 821,131.77	\$ 31,513.00	4%

Apportionment Type	FY 21/22 Distribution \$	FY 22/23 Distribution \$	Difference	%
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**January**

700020 - Property Tax Current Secured	\$ 519,713.44	\$ 619,292.12	\$ 99,578.68	16%
701020 - Property Tax Current Unsecured	\$ -		\$ -	
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -		\$ -	
705000 - Property Tax Prior Supplemental	\$ -	\$ 17,613.97	\$ 17,613.97	100%
715070 - RDV Prty Tax, LMIH	\$ -			
740020 - Interest - Inested Funds	\$ 33.25		\$ (33.25)	0%
752800 - CA Homeowners Tax Relief	\$ 6,661.37	\$ 6,678.36	\$ 16.99	0%
752820 - CA Suppl Homeowners tax Relief	\$ 63.54	\$ 114.42	\$ 50.88	44%
78100 - Contractual Revenue	\$ -			
<b>Totals</b>	\$ 526,471.60	\$ 643,698.87	\$ 117,227.27	18%

**February**

700020 - Property Tax Current Secured	\$ 23,942.31		\$ (23,942.31)	0%
701020 - Property Tax Current Unsecured	\$ 267.32		\$ (267.32)	0%
702000 - Property Tax Prior Secured	\$ -		\$ -	
703000 - Property Tax Prior Unsecured	\$ 1.87	\$ 701.73	\$ 699.86	100%
704000 - Property Tax Current Supplemental	\$ -		\$ -	
705000 - Property Tax Prior Supplemental	\$ 26,544.92		\$ (26,544.92)	0%
715070 - RDV Prty Tax, LMIH	\$ -		\$ -	
740020 - Interest - Inested Funds	\$ -	\$ 79.10	\$ 79.10	100%
752800 - CA Homeowners Tax Relief	\$ -		\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -		\$ -	
78100 - Contractual Revenue	\$ -		\$ -	
<b>Totals</b>	\$ 50,756.42	\$ 780.83	\$ (49,975.59)	-6400%

**March**

700020 - Property Tax Current Secured	\$ -		\$ -	
701020 - Property Tax Current Unsecured	\$ 12,806.05		\$ (12,806.05)	0%
702000 - Property Tax Prior Secured	\$ -		\$ -	
703000 - Property Tax Prior Unsecured	\$ -		\$ -	
704000 - Property Tax Current Supplemental	\$ -	\$ 39,373.81	\$ 39,373.81	100%
705000 - Property Tax Prior Supplemental	\$ 4,437.49	\$ 3,489.41	\$ (948.08)	-27%
715070 - RDV Prty Tax, LMIH	\$ -		\$ -	
740020 - Interest - Inested Funds	\$ 318.07	\$ 433.93	\$ 115.86	0%
752800 - CA Homeowners Tax Relief	\$ -		\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -		\$ -	
78100 - Contractual Revenue	\$ -		\$ -	
<b>Totals</b>	\$ 17,561.61	\$ 43,297.15	\$ 25,735.54	59%

Apportionment Type	FY 21/22 Distribution \$	FY 22/23 Distribution \$	Difference	%
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**April**

700020 - Property Tax Current Secured	\$ 213,689.42	\$ 260,606.60	\$ 46,917.18	18%
701020 - Property Tax Current Unsecured	\$ -			
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -			
705000 - Property Tax Prior Supplemental	\$ -			
715070 - RDV Prty Tax, LMIH	\$ 13,730.03			
740020 - Interest - Inested Funds	\$ 20.00	\$ 700.27	\$ 680.27	97%
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
			\$ -	100%
<b>Totals</b>	\$ 227,439.45	\$ 261,306.87	\$ 47,597.45	18%

**May**

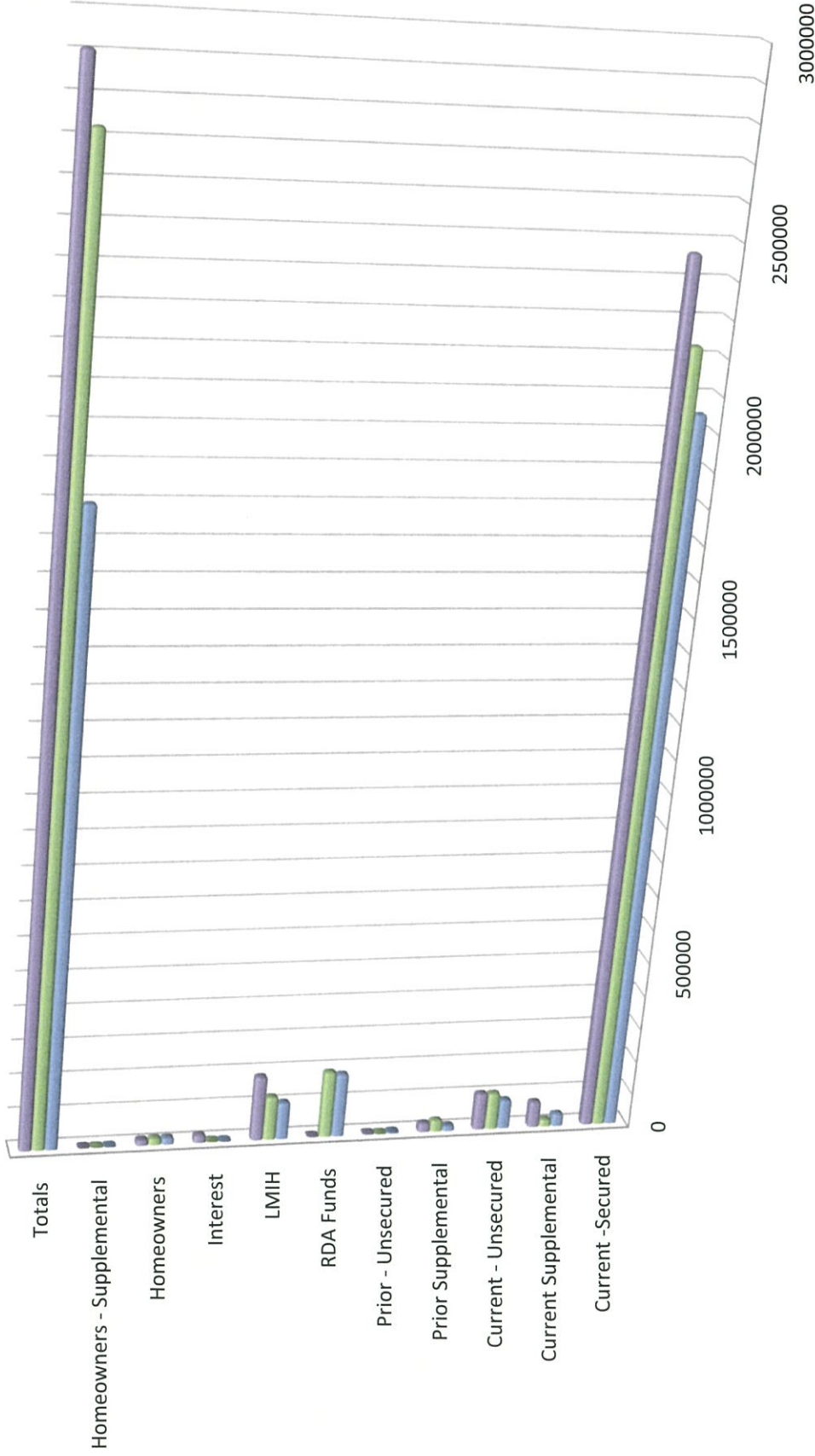
700020 - Property Tax Current Secured	\$ 745,871.00	\$ 783,164.07	\$ 37,293.07	5%
701020 - Property Tax Current Unsecured	\$ (263.30)			
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -	\$ 25,763.04	\$ 25,763.04	100%
705000 - Property Tax Prior Supplemental	\$ -	\$ 1,305.96	\$ 1,305.96	100%
715070 - RDV Prty Tax, LMIH	\$ 54,395.88	\$ 99,501.18	\$ 45,105.30	45%
740020 - Interest - Inested Funds	\$ -		\$ -	
752800 - CA Homeowners Tax Relief	\$ 6,661.37	\$ 6,678.36	\$ 16.99	0%
752820 - CA Suppl Homeowners tax Relief	\$ 64.17	\$ 114.39	\$ 50.22	44%
78100 - Contractual Revenue	\$ 99,311.40	\$ 676.63	\$ (98,634.77)	
			\$ -	
<b>Totals</b>	\$ 906,040.52	\$ 917,203.63	\$ 10,899.81	1%

**June**

700020 - Property Tax Current Secured	\$ -		\$ -	100%
701020 - Property Tax Current Unsecured	\$ -		\$ -	100%
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ 12,336.26		\$ (12,336.26)	100%
705000 - Property Tax Prior Supplemental	\$ -			
715070 - RDV Prty Tax, LMIH	\$ -			
740020 - Interest - Inested Funds	\$ (16,024.67)		\$ 16,024.67	100%
752800 - CA Homeowners Tax Relief	\$ 2,854.87			
752820 - CA Suppl Homeowners tax Relief	\$ 27.24			
78100 - Contractual Revenue	\$ -			
			\$ -	100%
<b>Totals</b>	\$ (806.30)	\$ -	\$ 806.30	100%

<b>Total</b>	\$ 2,708,345.79	\$ 2,906,763.28	\$ 208,813.64	7%
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# Property Tax Distribution



Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 6/30/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 25,653.14	\$ 421,454.07	\$ 466,368.03	\$ 70,567.10	
2 Bank of Hemet - Payroll Account	\$ 47,175.48	\$ 100,169.38	\$ 105,000.00	\$ 52,006.10	
3 Bank of Hemet - Project Loan	\$ 3,371.52			\$ 3,371.52	
4 Bank of Hemet - Bogart	\$ 10,768.80	\$ 54,810.09	\$ 51,678.00	\$ 7,636.71	
5 Bank of Hemet MM	\$ 218,660.38		\$ 7,602.90	\$ 226,263.28	7,500 Monthly Deposits for loan payment 11/2021
6 Bank of Hemet - Reserve Fund	\$ 174,124.99		\$ 5,014.26	\$ 179,139.25	
7 Bank of Hemet - Quimby/DIF	\$ 84,219.38		\$ 113,135.57	\$ 197,354.95	
9 Riverside County Fund	\$ 292,486.26	\$ 300,000.00	\$ 974,982.03	\$ 967,468.29	
10	\$ 856,459.95	\$ 876,433.54	\$ 1,723,780.79	\$ 1,703,807.20	
11 Bank of Hemet - Reserve Fund	<b>Balance</b>	<b>Payables</b>	<b>Deposits</b>	<b>Ending Balance</b>	<b>Notes/Comments</b>
12 Operating Reserve	\$ 118,690.42		\$ 5,000.00	\$ 123,690.42	<b>NOT to be USED</b>
13 Capital Reserve	\$ 55,434.57		\$ 14.26	\$ 55,448.83	<b>Min Balance of \$50,000</b>
14 <b>TOTAL RESERVE ACCOUNT</b>	<b>\$ 174,124.99</b>	<b>\$ -</b>	<b>\$ 5,014.26</b>	<b>\$ 179,139.25</b>	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 6/30/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 77,940.56	\$ 9,507.90	\$ 7,161.00	\$ 75,593.66	



**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2022 through June 2023

	TOTAL			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Bogart Park</b>				
40201 · Camping	37,518.87	30,000.00	7,518.87	125.06%
40202 · Gate Entrance	46,384.54	35,000.00	11,384.54	132.53%
40203 · Horse/Dog Entrance	244.00	100.00	144.00	244.0%
40204 · Wood Sales	64.00	100.00	-36.00	64.0%
40205 · Annual Passes	22,800.00	12,000.00	10,800.00	190.0%
40207 · Caretaker Rent	1,800.00			
40208 · RV Dump	850.00	500.00	350.00	170.0%
40209 · Fishing Pass	11,233.00	15,000.00	-3,767.00	74.89%
<b>Total Bogart Park</b>	<b>120,894.41</b>	<b>92,700.00</b>	<b>28,194.41</b>	<b>130.42%</b>
<b>Facility Use</b>				
40101 · Registrations (BYB)	15,400.00	5,000.00	10,400.00	308.0%
40103 · Caretaker Rent	2,000.00	2,400.00	-400.00	83.33%
40106 · Equestrian Arena	1,157.52	1,000.00	157.52	115.75%
40107 · Fields	2,900.00	5,000.00	-2,100.00	58.0%
40109 · Grange	29,878.50	15,000.00	14,878.50	199.19%
40111 · NCCC/Franco Gardens	20,601.00	5,000.00	15,601.00	412.02%
40112 · Park	1,452.50	800.00	652.50	181.56%
40113 · RV Space	93,803.17	100,000.00	-6,196.83	93.8%
40114 · Snack Bar	14,427.60	10,000.00	4,427.60	144.28%
40115 · Thunder Alley Racetrack	8,393.58	3,900.00	4,493.58	215.22%
40117 · 24B Station	1,620.00	1,000.00	620.00	162.0%
40118 · Franco Gardens	4,587.50	5,000.00	-412.50	91.75%
40119 · NCCC	11,970.00	5,000.00	6,970.00	239.4%
40120 · Horseshoe Pits	50.00	200.00	-150.00	25.0%
40122 · Maintenance Shop "C"	3,600.00	4,500.00	-900.00	80.0%
<b>Total Facility Use</b>	<b>211,841.37</b>	<b>163,800.00</b>	<b>48,041.37</b>	<b>129.33%</b>
<b>Special Events Income</b>				
40503 · Spring Fling	4,192.00	4,000.00	192.00	104.8%
40504 · Fishing Derby	4,430.00	4,000.00	430.00	110.75%
40505 · Movies	830.05	1,000.00	-169.95	83.01%
40507 · Oktoberfest	39,065.99	15,000.00	24,065.99	260.44%
40508 · Parking (BYB/SB)	1,750.00			
40509 · Tournaments	8,636.46			
40510 · Winterfest	8,036.00	5,000.00	3,036.00	160.72%
40512 · Pumpkin Carve	2,223.00	1,000.00	1,223.00	222.3%
40513 · Cinco De Mayo	5,737.00	2,000.00	3,737.00	286.85%
40515 · 1K/5K Run	1,445.00	3,000.00	-1,555.00	48.17%
40516 · Beers Brats & Bogart Bash	-46.90	5,000.00	-5,046.90	-0.94%
<b>Total Special Events Income</b>	<b>76,298.60</b>	<b>40,000.00</b>	<b>36,298.60</b>	<b>190.75%</b>
<b>40008 · State of California Revenue</b>				

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2022 through June 2023

TOTAL

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
40001 · Property Tax Current Secured	2,465,699.15	1,517,087.00	948,612.15	162.53%
40002 · Property Tax Current Supplement	76,085.81	25,235.00	50,850.81	301.51%
40003 · Property Tax Current Unsecured	108,354.12	90,176.50	18,177.62	120.16%
40004 · Property Tax Prior Supplemental	25,341.27	13,905.00	11,436.27	182.25%
40005 · Property Tax Prior Unsecured	2,330.38	3,500.00	-1,169.62	66.58%
40006 · CA Homeowners Tax Relief	16,496.69	10,815.00	5,681.69	152.54%
40007 · Redevelopment (RDA)	1,223.78	96,075.00	-94,851.22	1.27%
40010 · Low Moderate Income Housing	189,783.78			
40401 · Interest - Invested Funds	21,448.30	2,730.00	18,718.30	785.65%
<b>Total 40008 · State of California Revenue</b>	<b>2,906,763.28</b>	<b>1,759,523.50</b>	<b>1,147,239.78</b>	<b>165.2%</b>
40502 · Gift BCVRPIC	5,000.00			
40600 · Adult Softball	48,217.00	30,000.00	18,217.00	160.72%
40602 · Contract Instructor	7,096.70	4,000.00	3,096.70	177.42%
40604 · Quimby/DIF Fees	430,536.25			
40605 · Miscellaneous	18,620.83			
40700 · DT Ranch				
40701 · House Rental	13,500.00	12,000.00	1,500.00	112.5%
<b>Total 40700 · DT Ranch</b>	<b>13,500.00</b>	<b>12,000.00</b>	<b>1,500.00</b>	<b>112.5%</b>
<b>Total Income</b>	<b>3,838,768.44</b>	<b>2,102,023.50</b>	<b>1,736,744.94</b>	<b>182.62%</b>
<b>Gross Profit</b>	<b>3,838,768.44</b>	<b>2,102,023.50</b>	<b>1,736,744.94</b>	<b>182.62%</b>
<b>Expense</b>				
<b>Bank Fees/Interest</b>				
50255 · Bank Service Charges	597.00	600.00	-3.00	99.5%
50256 · Bank Checks	833.31	1,500.00	-666.69	55.55%
50257 · Safe Deposit Box	150.00	150.00	0.00	100.0%
50258 · Interest Expenses	961.50			
<b>Total Bank Fees/Interest</b>	<b>2,541.81</b>	<b>2,250.00</b>	<b>291.81</b>	<b>112.97%</b>
<b>Board of Directors</b>				
50225 · Director Fees	22,200.00	36,000.00	-13,800.00	61.67%
50226 · Training - Strategic Planning	0.00	25,000.00	-25,000.00	0.0%
50227 · Travel and Conference	3,740.98	20,000.00	-16,259.02	18.71%
50228 · Election Expense	0.00	70,000.00	-70,000.00	0.0%
<b>Total Board of Directors</b>	<b>25,940.98</b>	<b>151,000.00</b>	<b>-125,059.02</b>	<b>17.18%</b>
<b>Bogart</b>				
<b>Professional Services</b>				
50184 · Landscape Services	42,151.58			
50185 · CEQA	0.00	3,000.00	-3,000.00	0.0%
<b>Total Professional Services</b>	<b>42,151.58</b>	<b>3,000.00</b>	<b>39,151.58</b>	<b>1,405.05%</b>
<b>Utilities</b>				
50160 · Electricity	14,181.50	16,500.00	-2,318.50	85.95%
50161 · Trash	8,747.10	8,500.00	247.10	102.91%
50162 · Telephone & Internet	2,959.24	3,000.00	-40.76	98.64%
50163 · Water	18,466.71	30,000.00	-11,533.29	61.56%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2022 through June 2023

	TOTAL			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Total Utilities</b>	44,354.55	58,000.00	-13,645.45	76.47%
50148 · Stocking Pond	9,975.00	15,000.00	-5,025.00	66.5%
50149 · Signage	2,244.30	1,000.00	1,244.30	224.43%
50150 · Computer/IT	1,570.66	2,500.00	-929.34	62.83%
50151 · Grounds Equipment	0.00	1,000.00	-1,000.00	0.0%
50152 · Keys	839.05	500.00	339.05	167.81%
50153 · Office Supplies	3,280.45	1,000.00	2,280.45	328.05%
<b>50154 · Repair &amp; Maintenance</b>				
50140 · Restrooms	1,912.09	250.00	1,662.09	764.84%
50141 · Seed	0.00	3,500.00	-3,500.00	0.0%
50142 · Tank	0.00	500.00	-500.00	0.0%
50143 · Trees	33,125.00	15,000.00	18,125.00	220.83%
50144 · Grounds	40,700.48	20,000.00	20,700.48	203.5%
50156 · Fertilizer	0.00	3,500.00	-3,500.00	0.0%
50157 · Irrigation	3,677.87	5,000.00	-1,322.13	73.56%
50158 · Kiosk Gate	9,376.93	3,000.00	6,376.93	312.56%
50159 · Lighting & Electrical	1,700.00	1,000.00	700.00	170.0%
50164 · Playground	0.00	2,500.00	-2,500.00	0.0%
50165 · Pond	2,972.98	9,000.00	-6,027.02	33.03%
<b>Total 50154 · Repair &amp; Maintenance</b>	93,465.35	63,250.00	30,215.35	147.77%
50155 · Kiosk - Credit Card Fees	300.10			
50166 · Well	30,168.00	4,000.00	26,168.00	754.2%
50167 · Janitorial Supplies	57.89	1,000.00	-942.11	5.79%
50168 · Uniforms	551.23	700.00	-148.77	78.75%
50169 · Pest Control	3,781.11	3,000.00	781.11	126.04%
<b>Total Bogart</b>	232,739.27	153,950.00	78,789.27	151.18%
<b>Contract Services</b>				
50170 · Acorn Technology	24,261.00	25,000.00	-739.00	97.04%
50171 · BDL Alarms, Inc.	2,396.00	2,700.00	-304.00	88.74%
50172 · Jani King	29,645.39	30,800.00	-1,154.61	96.25%
50173 · Memories by Darci Walls	1,670.13	3,500.00	-1,829.87	47.72%
50175 · Slugg Bugg	4,275.00	3,300.00	975.00	129.55%
50176 · Landscaping Service	13,200.00			
50177 · Turf Star	9,025.60	10,000.00	-974.40	90.26%
50178 · Cliff's Pest Control, Inc.	7,557.00	5,000.00	2,557.00	151.14%
50180 · Paychecks Flex	2,058.70	1,700.00	358.70	121.1%
50181 · Streamline	4,200.00	5,040.00	-840.00	83.33%
50182 · Star Pro Security	66,030.48	56,200.00	9,830.48	117.49%
50183 · Clover	2,355.98	2,000.00	355.98	117.8%
<b>Total Contract Services</b>	166,675.28	145,240.00	21,435.28	114.76%
<b>Dues/Subscriptions/Memberships</b>				
50205 · CARPD	3,000.00	2,500.00	500.00	120.0%
50206 · CSDA	7,262.00	5,752.00	1,510.00	126.25%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2022 through June 2023

	TOTAL			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
50208 · Amazon Prime	222.36	130.00	92.36	171.05%
50211 · CalPELRA	0.00	740.00	-740.00	0.0%
50212 · Chamber Memberships	375.00	550.00	-175.00	68.18%
50213 · CPRS	1,165.00	850.00	315.00	137.06%
50214 · NRPA	360.00	400.00	-40.00	90.0%
50215 · GFOA	160.00	160.00	0.00	100.0%
50217 · The Record Gazette	54.95	60.00	-5.05	91.58%
50218 · STMA	285.00	400.00	-115.00	71.25%
50219 · CSMFO	125.00	50.00	75.00	250.0%
50221 · PAPA	50.00	100.00	-50.00	50.0%
<b>Total Dues/Subscriptions/Memberships</b>	<b>13,059.31</b>	<b>11,692.00</b>	<b>1,367.31</b>	<b>111.69%</b>
<b>Equipment Purchases - Buildings</b>				
<b>Snack Bar</b>				
50248 · East	0.00	800.00	-800.00	0.0%
50249 · West	0.00	800.00	-800.00	0.0%
<b>Total Snack Bar</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>0.0%</b>
50245 · Grange	4,377.06	6,500.00	-2,122.94	67.34%
50246 · Maintenance	0.00	1,400.00	-1,400.00	0.0%
50247 · NCCC	6,398.49	6,500.00	-101.51	98.44%
50250 · Woman's Club	0.00	800.00	-800.00	0.0%
<b>Total Equipment Purchases - Buildings</b>	<b>10,775.55</b>	<b>16,800.00</b>	<b>-6,024.45</b>	<b>64.14%</b>
<b>Human Resources/Risk Management</b>				
<b>Employee Training &amp; Seminars</b>				
50125 · Conferences	11,273.18	20,000.00	-8,726.82	56.37%
50126 · License Renewal	3,431.48	900.00	2,531.48	381.28%
50128 · School Tuitions/Books	1,042.00	2,000.00	-958.00	52.1%
50129 · Workshops/Webinars	514.50	7,000.00	-6,485.50	7.35%
<b>Total Employee Training &amp; Seminars</b>	<b>16,261.16</b>	<b>29,900.00</b>	<b>-13,638.84</b>	<b>54.39%</b>
<b>Insurance - Employee's</b>				
50105 · 457 Employee Pension Plan	8,078.08	7,000.00	1,078.08	115.4%
50106 · Admin Fee	219.55	160.00	59.55	137.22%
50107 · Dental Insurance	4,614.10	5,200.00	-585.90	88.73%
50108 · Disability Insurance	1,816.62			
50109 · Flex Benefit Plan	25,321.64	14,800.00	10,521.64	171.09%
50110 · Health Insurance	56,545.11	60,000.00	-3,454.89	94.24%
50111 · Accident Insurance	4,178.43	2,000.00	2,178.43	208.92%
50112 · Vision Insurance	572.54	800.00	-227.46	71.57%
<b>Total Insurance - Employee's</b>	<b>101,346.07</b>	<b>89,960.00</b>	<b>11,386.07</b>	<b>112.66%</b>
50102 · CalPERS - Retirement	86,146.13	70,000.00	16,146.13	123.07%
50103 · CalPERS - Unfunded Health	3,394.12	0.00	3,394.12	100.0%
50104 · CalPERS - Unfunded Retiree	79,314.04	120,000.00	-40,685.96	66.1%
50114 · Insurance - Liability (Capri)	77,716.00	70,000.00	7,716.00	111.02%
50115 · Insurance - Workers comp	45,877.92	30,000.00	15,877.92	152.93%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2022 through June 2023

	TOTAL			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
50116 · Payroll Tax Expense	37,271.44	35,000.00	2,271.44	106.49%
50117 · Salaries	1,147,663.20	985,000.00	162,663.20	116.51%
50120 · Medical Exam Expense	1,335.00	1,000.00	335.00	133.5%
50121 · Employee Fingerprinting	687.00	1,000.00	-313.00	68.7%
50122 · Employee (Shoe) Reimbursement	1,335.93	3,000.00	-1,664.07	44.53%
50123 · Employee Cellular Reimbursement	0.00	500.00	-500.00	0.0%
<b>Total Human Resources/Risk Management</b>	<b>1,598,348.01</b>	<b>1,435,360.00</b>	<b>162,988.01</b>	<b>111.36%</b>
<b>Janitorial Supplies</b>				
50264 · Park/Grounds	818.29	2,500.00	-1,681.71	32.73%
50265 · Supplies	14,333.84	15,000.00	-666.16	95.56%
50267 · Uniform Expense	6,088.87	6,000.00	88.87	101.48%
<b>Total Janitorial Supplies</b>	<b>21,241.00</b>	<b>23,500.00</b>	<b>-2,259.00</b>	<b>90.39%</b>
<b>Licenses and Permits</b>				
50235 · County Health Department	1,948.99	1,500.00	448.99	129.93%
50236 · LAFCO Fees	656.04	800.00	-143.96	82.01%
50238 · Event City Business License	-714.00			
50239 · Music Permit	30.00	800.00	-770.00	3.75%
50241 · Alarm Permit	0.00	100.00	-100.00	0.0%
50242 · Fish & Wildlife	288.19	68.50	219.69	420.72%
<b>Total Licenses and Permits</b>	<b>2,209.22</b>	<b>3,268.50</b>	<b>-1,059.28</b>	<b>67.59%</b>
<b>Miscellaneous expenses</b>				
50407 · Over/short	1.00			
<b>Total Miscellaneous expenses</b>	<b>1.00</b>			
<b>Office Expenses</b>				
50270 · Copier Lease	11,067.96	10,700.00	367.96	103.44%
50271 · Notary	818.08	0.00	818.08	100.0%
50272 · Office Furniture	1,597.07	5,000.00	-3,402.93	31.94%
50273 · Office Supplies	13,985.48	10,000.00	3,985.48	139.86%
50274 · PO Box	430.00	410.00	20.00	104.88%
50275 · Recycling/Shredding	145.00	300.00	-155.00	48.33%
50276 · Postage/Stamps	1,303.47	7,000.00	-5,696.53	18.62%
<b>Total Office Expenses</b>	<b>29,347.06</b>	<b>33,410.00</b>	<b>-4,062.94</b>	<b>87.84%</b>
<b>Professional Fee's</b>				
<b>Other Consultants</b>				
50203 · CPS HR Consulting	11,024.21			
<b>Total Other Consultants</b>	<b>11,024.21</b>			
50190 · Auditing	31,743.00	32,000.00	-257.00	99.2%
50191 · Professional Services	57,480.50	50,000.00	7,480.50	114.96%
50192 · Legal Fee's	75,847.17	50,000.00	25,847.17	151.69%
50194 · Bogart Finance Study	9,484.00			
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	1,500.00	1,260.00	240.00	119.05%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2022 through June 2023

	TOTAL			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
50199 · Valuation/Appraisal	174.00			
50200 · Payroll Processing	5,863.45	6,500.00	-636.55	90.21%
50201 · Social Media	43,785.00	15,000.00	28,785.00	291.9%
<b>Total Professional Fee's</b>	<b>237,951.33</b>	<b>162,810.00</b>	<b>75,141.33</b>	<b>146.15%</b>
<b>Public Relations</b>				
50280 · Business Cards	1,297.30	500.00	797.30	259.46%
50281 · Chamber Breakfast/Installation	9,429.36	5,000.00	4,429.36	188.59%
50282 · Flowers	1,305.52	2,000.00	-694.48	65.28%
50283 · Flag Program	75.00	75.00	0.00	100.0%
50284 · Holiday Cards	288.23	300.00	-11.77	96.08%
50285 · Marketing	3,601.13	3,000.00	601.13	120.04%
<b>Total Public Relations</b>	<b>15,996.54</b>	<b>10,875.00</b>	<b>5,121.54</b>	<b>147.1%</b>
<b>Repairs and Maintenance</b>				
<b>Buildings</b>				
<b>Snack Bar</b>				
50303 · East Snack Bar	550.00	500.00	50.00	110.0%
50304 · West Snack Bar	112.00	500.00	-388.00	22.4%
<b>Total Snack Bar</b>	<b>662.00</b>	<b>1,000.00</b>	<b>-338.00</b>	<b>66.2%</b>
50298 · Equestrian Bldg	148.00	5,000.00	-4,852.00	2.96%
50299 · Grange	7,532.32	10,000.00	-2,467.68	75.32%
50300 · NCCC	15,991.29	2,000.00	13,991.29	799.57%
50301 · Woman's Club	4,818.08	2,000.00	2,818.08	240.9%
50302 · DTR Ranch Property	325.00	2,000.00	-1,675.00	16.25%
50305 · Maintenance	1,382.05	2,000.00	-617.95	69.1%
<b>Total Buildings</b>	<b>30,858.74</b>	<b>24,000.00</b>	<b>6,858.74</b>	<b>128.58%</b>
<b>Field Equipment</b>				
50308 · Equipment - Fields	13,355.03	35,000.00	-21,644.97	38.16%
50309 · Fuel	8,636.25	10,000.00	-1,363.75	86.36%
50310 · Baseball Equipment	0.00	20,000.00	-20,000.00	0.0%
<b>Total Field Equipment</b>	<b>21,991.28</b>	<b>65,000.00</b>	<b>-43,008.72</b>	<b>33.83%</b>
<b>Grounds</b>				
<b>Fields</b>				
50321 · Chalk	482.12	800.00	-317.88	60.27%
50322 · Clay	1,435.74	2,500.00	-1,064.26	57.43%
50323 · Field Topper	0.00	1,000.00	-1,000.00	0.0%
50324 · Quick Dry	0.00	250.00	-250.00	0.0%
50325 · Restroom Repairs	25,732.29	2,500.00	23,232.29	1,029.29%
50326 · Ready Mix Concrete	0.00	200.00	-200.00	0.0%
50332 · Conditioner	0.00	4,000.00	-4,000.00	0.0%
50333 · Fertilizer	2,388.22	3,500.00	-1,111.78	68.24%
50334 · Gypsum	0.00	2,500.00	-2,500.00	0.0%
50335 · Seed	2,001.89	5,000.00	-2,998.11	40.04%
50336 · Soil Testing	0.00	1,000.00	-1,000.00	0.0%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2022 through June 2023

	TOTAL			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
50337 · Broadleaf	0.00	500.00	-500.00	0.0%
50339 · Irrigation	1,592.50	3,000.00	-1,407.50	53.08%
<b>Total Fields</b>	<b>33,632.76</b>	<b>26,750.00</b>	<b>6,882.76</b>	<b>125.73%</b>
50312 · Fertilizer	1,065.70	2,500.00	-1,434.30	42.63%
50313 · Irrigation	4,353.62	5,000.00	-646.38	87.07%
50314 · Pest Control	4,776.35	2,000.00	2,776.35	238.82%
50315 · Playground/Grounds	0.00	2,500.00	-2,500.00	0.0%
50316 · Round-Up/Dye	2,926.13	3,000.00	-73.87	97.54%
50317 · Sand	382.97	1,500.00	-1,117.03	25.53%
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	1,000.00	-1,000.00	0.0%
50328 · Grounds - Repair	28,802.54	20,000.00	8,802.54	144.01%
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50338 · Tree Trimming	13,150.00	10,000.00	3,150.00	131.5%
<b>Total Grounds</b>	<b>89,090.07</b>	<b>76,150.00</b>	<b>12,940.07</b>	<b>116.99%</b>
50290 · Erosion Control	0.00	8,000.00	-8,000.00	0.0%
50291 · Franco Gardens	850.00	1,000.00	-150.00	85.0%
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%
50293 · Keys/Locks	1,596.76	1,000.00	596.76	159.68%
50294 · Lights & Electrical	146.00	2,500.00	-2,354.00	5.84%
50295 · RV Park	1,475.58	2,000.00	-524.42	73.78%
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50306 · Dog Park	2,143.84	1,500.00	643.84	142.92%
50320 · Horseshoe Pits	863.89	4,500.00	-3,636.11	19.2%
50330 · Tennis/Hockey Courts	2,511.19	500.00	2,011.19	502.24%
50331 · Bleacher Repairs	1,800.00	2,000.00	-200.00	90.0%
<b>Total Repairs and Maintenance</b>	<b>153,327.35</b>	<b>190,650.00</b>	<b>-37,322.65</b>	<b>80.42%</b>
<b>Special Events Expense</b>				
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%
50351 · Fishing Derby	11,287.21	10,000.00	1,287.21	112.87%
50352 · Joint Event Expenses	4,757.72	10,000.00	-5,242.28	47.58%
50353 · Memorial Wall	1,245.19	6,000.00	-4,754.81	20.75%
50354 · Movies Under the Stars	2,285.30	3,000.00	-714.70	76.18%
50356 · Oktoberfest	74,055.81	40,000.00	34,055.81	185.14%
50358 · Pumpkin Carve	4,147.89	4,000.00	147.89	103.7%
50359 · Spring Fling	3,820.20	5,000.00	-1,179.80	76.4%
50360 · Tournaments	2,598.83	2,000.00	598.83	129.94%
50361 · Welcome Home Vietnam Veterans	1,545.81	4,000.00	-2,454.19	38.65%
50362 · Winter Wish	1,328.83			
50363 · Winterfest	24,771.66	20,000.00	4,771.66	123.86%
50364 · Arbor Day	1,058.36	2,000.00	-941.64	52.92%
50365 · Beer, Brat & Bogart Bash	580.00	8,000.00	-7,420.00	7.25%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2022 through June 2023

	TOTAL			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
50366 · Meet & Greet	560.00			
50367 · Misc. City of Beaumont Events	515.78			
50369 · Cinco De Mayo	17,077.59	8,000.00	9,077.59	213.47%
50370 · 1K/5K Run	3,443.39	5,000.00	-1,556.61	68.87%
50372 · Foundation	12,160.18			
<b>Total Special Events Expense</b>	<b>167,239.75</b>	<b>135,500.00</b>	<b>31,739.75</b>	<b>123.42%</b>
<b>Telephone &amp; Internet</b>				
50400 · Telephone/Internet	10,300.00	10,000.00	300.00	103.0%
50401 · Wireless Phones	11,401.46	8,000.00	3,401.46	142.52%
<b>Total Telephone &amp; Internet</b>	<b>21,701.46</b>	<b>18,000.00</b>	<b>3,701.46</b>	<b>120.56%</b>
<b>Utilities</b>				
50390 · Electricity	114,487.01	85,000.00	29,487.01	134.69%
50391 · Gas	10,170.77	7,000.00	3,170.77	145.3%
50392 · Sewer	654.58	20,000.00	-19,345.42	3.27%
50393 · Trash	29,828.53	30,000.00	-171.47	99.43%
50394 · Water	44,089.28	50,000.00	-5,910.72	88.18%
50395 · Propane	3,504.04	5,000.00	-1,495.96	70.08%
<b>Total Utilities</b>	<b>202,734.21</b>	<b>197,000.00</b>	<b>5,734.21</b>	<b>102.91%</b>
<b>Vehicle Expenses</b>				
50375 · Chevy	3,633.36	2,500.00	1,133.36	145.33%
50376 · Fuel	15,078.28	16,000.00	-921.72	94.24%
50377 · Mileage	576.35	300.00	276.35	192.12%
50378 · Chevy (Malibu)	408.48	1,000.00	-591.52	40.85%
50379 · Ford - F350	20.00	4,500.00	-4,480.00	0.44%
50380 · Ford - F550	3,981.20	2,500.00	1,481.20	159.25%
50381 · Stage	43.33			
50382 · Trailer	0.00	1,000.00	-1,000.00	0.0%
50383 · Water Trailer	1,788.94	2,000.00	-211.06	89.45%
50384 · 2019 Chev. Traverse	1,018.44	2,000.00	-981.56	50.92%
50385 · Ford - F150 XLT	2,548.40	3,000.00	-451.60	84.95%
<b>Total Vehicle Expenses</b>	<b>29,096.78</b>	<b>34,800.00</b>	<b>-5,703.22</b>	<b>83.61%</b>
50100 · Car Allowance	6,000.02	6,000.00	0.02	100.0%
50268 · Reconciliation Discrepancies	18,270.00			
50408 · Staff Picnic/BBQ	0.00	3,000.00	-3,000.00	0.0%
50409 · Staff Holiday Party	9,516.52	9,700.00	-183.48	98.11%
50410 · Employee of the Quarter	2,503.41	4,000.00	-1,496.59	62.59%
50411 · Equipment Purchases	7,746.00	155,000.00	-147,254.00	5.0%
50412 · Grounds Equipment	16,183.08	7,000.00	9,183.08	231.19%
50413 · Adult Softball Expense	18,991.96	25,000.00	-6,008.04	75.97%
50414 · Advertising & Publicity	5,622.43	1,000.00	4,622.43	562.24%
50415 · Awards & Recognition	1,205.76	1,000.00	205.76	120.58%
50417 · Business Meals	7,694.05	7,000.00	694.05	109.92%
50418 · Computer Equip & Maintenance	4,535.32	20,000.00	-15,464.68	22.68%



**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2022 through June 2023

	TOTAL			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
50419 · Credit Card % Fees	12,692.35			
50420 · Meeting Expenses	4,877.09	5,000.00	-122.91	97.54%
50421 · Safety	11,154.21	10,000.00	1,154.21	111.54%
50423 · Signage	1,833.45	5,000.00	-3,166.55	36.67%
50425 · Finance Charges	278.62			
50426 · Late Fee's	821.72			
50427 · Field Wars	1,636.76	1,650.00	-13.24	99.2%
50500 · Donation	750.00			
50600 · DT Ranch Property	26,846.57	5,000.00	21,846.57	536.93%
<b>Total Expense</b>	<b>3,090,085.23</b>	<b>2,991,455.50</b>	<b>98,629.73</b>	<b>103.3%</b>
<b>Net Ordinary Income</b>	<b>748,683.21</b>	<b>-889,432.00</b>	<b>1,638,115.21</b>	<b>-84.18%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Other income</b>				
40400 · Interest income	372.46	500.00	-127.54	74.49%
<b>Total Other income</b>	<b>372.46</b>	<b>500.00</b>	<b>-127.54</b>	<b>74.49%</b>
<b>Total Other Income</b>	<b>372.46</b>	<b>500.00</b>	<b>-127.54</b>	<b>74.49%</b>
<b>Other Expense</b>				
<b>Capital Expenditures.</b>				
50020 · Field #1 Improvements	30,366.92			
50028 · NCCC Additional Improvements				
50062 · NCCC Interior Improvements	27,423.14			
<b>Total 50028 · NCCC Additional Improvements</b>	<b>27,423.14</b>			
50032 · Transition Plan ADA	0.00	80,000.00	-80,000.00	0.0%
50035 · Field #2 Improvements	15,557.27	25,000.00	-9,442.73	62.23%
50036 · Field #3 Improvements	15,138.40	25,000.00	-9,861.60	60.55%
50040 · Outdoor Fitness Court	215.87			
50042 · Bogart Capital Improvements				
50078 · Bogart Day Use Parking Lot	5,074.00			
50084 · Bogart Sewer Line Extension	32,886.66			
50085 · Gate (Kiosk)	1,711.00			
50086 · Pond	48,574.88			
50095 · Maintenance Shop	95,838.53			
50097 · Bogart Pavilion	11,782.99			
50703 · Bogart Meadow Irrigation	34,568.22			
50713 · Candlelight Trail Flag Pole	110,728.03			
50714 · Bogart Trash Enclosures	23,219.34			
<b>Total 50042 · Bogart Capital Improvements</b>	<b>364,383.65</b>			
50043 · Field Lighting Project	2,264.00			
50065 · Park Expansion (Fields 8 & 9)	19,500.00			
50066 · Collegiate Playground Area	31,371.98	30,000.00	1,371.98	104.57%
50073 · Meadow Lighting	9,260.00			
50076 · Field #1 Restrooms	122,213.29			

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2022 through June 2023

	TOTAL			
	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50093 · Main Water Line Project	1,180.33			
50096 · Grange Block Wall/Fencing	3,538.32			
50099 · Woman's Club Trash Enclosure	17.33			
50700 · Grange Hall Trash Enclosure	130.00			
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%
50707 · Radios/Repeaters	13,219.12			
50708 · Field #1R ADA Walkway/Parking	80,512.92			
50709 · BBQ Pit	22,023.31			
50711 · Field #4 Fencing	19,018.00			
50712 · DTR - Capital Improvements	23,900.00			
<b>Total Capital Expenditures.</b>	<u>801,233.85</u>	<u>260,000.00</u>	<u>541,233.85</u>	<u>308.17%</u>
<b>Total Other Expense</b>	<u>801,233.85</u>	<u>260,000.00</u>	<u>541,233.85</u>	<u>308.17%</u>
<b>Net Other Income</b>	<u>-800,861.39</u>	<u>-259,500.00</u>	<u>-541,361.39</u>	<u>308.62%</u>
<b>Net Income</b>	<u><u>-52,178.18</u></u>	<u><u>-1,148,932.00</u></u>	<u><u>1,096,753.82</u></u>	<u><u>4.54%</u></u>

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**HCN Bank - Operating**  
**June 2023**

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Bill Pmt -Check	06/01/2023	125858	Beaumont Lions Club	Flag Program (Business Sponsor)	-75.00
Bill Pmt -Check	06/01/2023	1002377333	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,248.42
Bill Pmt -Check	06/01/2023	1520169	SoCalGas	Utilities - Gas - Woman's Club	-147.93
Check	06/01/2023	125859	Michael Aldrich	Director Fees - May 2023	-625.02
Check	06/01/2023	125862	Dan Hughes	Director Fees - May 2023	-600.00
Bill Pmt -Check	06/01/2023	125860	Matthew Pistilli Landscape Services	Weekly Landscape Services	-960.00
Bill Pmt -Check	06/01/2023	125863	Action True Value Hardware	Tarp for Stage, Supplies for Leak in the Equestrian Building	-191.33
Bill Pmt -Check	06/01/2023	125864	Bay Alarm Company	Monthly Alarm Service - West Snack Bar, Grange, East Snack Bar, NCCC & Woman's Club	-224.00
Bill Pmt -Check	06/01/2023	125865	Beaumont Chamber of Commerce	Membership Dues - 6/27/2023 - 6/27/2024	-225.00
Bill Pmt -Check	06/01/2023	125866	Beaumont Cherry Valley Water Distr 8-000	Utilities - Water - Woman's Club	-89.39
Bill Pmt -Check	06/01/2023	125867	Beaumont Cherry Valley Water Distr 8-001	Utilities - Water - Park	-1,401.79
Bill Pmt -Check	06/01/2023	125868	Beaumont Cherry Valley Water Distr 8-003	Utilities - Water - NCCC	-865.53
Bill Pmt -Check	06/01/2023	125870	Beaumont Safe & Lock	Tennis/Hockey Court - (10) key copies	-21.55
Bill Pmt -Check	06/01/2023	125871	Best Best & Krieger	Monthly Legal Fees - Standard Services	-1,834.00
Bill Pmt -Check	06/01/2023	125872	City of Beaumont	Utilities - Sewer - Woman's Club	-367.23
Bill Pmt -Check	06/01/2023	125873	Clark Pest Control	Weekly Pest Control Service	-438.00
Bill Pmt -Check	06/01/2023	125874	CPRS	Individual membership - Law, Nancy	-145.00
Bill Pmt -Check	06/01/2023	125875	Desert Quality Heating & Air Conditioning	Woman's Club - Run Secondary Drain Lines/HVAC PM - (2) hour service - Materials - Brand new drain for on and drain line.	-590.00
Bill Pmt -Check	06/01/2023	125876	Diamond Environmental Services	Portable Restrooms Weekly - In Place of Field 1 RR Repairs - 03/06/2023	-533.60
Bill Pmt -Check	06/01/2023	125877	Dutch Touch Window Cleaning	Grange - Qrtly; Pressure wash Flat Surfaces & In and Out Window Cleaning	-500.00
Bill Pmt -Check	06/01/2023	125878	KS State Bank	Yearly Radio/Repeater Payment	-9,003.82
Bill Pmt -Check	06/01/2023	125879	Memories Created by Darcy Walls	Photography Service - Spring Fling & Cinco de Mayo	-431.00
Bill Pmt -Check	06/01/2023	125880	MRC Smart Technology Solutions	Qrtly Freight Charge, Copier coverage - Staples	-283.93
Bill Pmt -Check	06/01/2023	125881	Prudential Overall Supply	Weekly Uniform/Janitorial Supply Service	-2,936.24
Bill Pmt -Check	06/01/2023	125882	Rancho Ready Mix	NCRP Electrical Project - Back Fill Station Near - RC Restroom Conduit	-829.68
Bill Pmt -Check	06/01/2023	125883	Redlands Yucaipa Rentals	Rental of Trencher for Fields #4,5, 6 & 7	-577.35
Bill Pmt -Check	06/01/2023	125884	Safety Compliance Company	Safety Meeting 05/17/2023 Topic: Lockout/Tagout/Blackout	-250.00
Bill Pmt -Check	06/01/2023	125885	SiteOne Landscape Supply, LLC	Field 1 - 7 Irrigation parts	-973.29

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**HCN Bank - Operating**  
**June 2023**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/01/2023	125886	SRS Electric	Install all rough wiring set new sub panel/ Finish devices/ main feeds - pulled new wires to existing ground box/ material and labor, Replaced Trim in hallway next to bathroom old trim was going out started to flash off and on, Installed Rv Outlet(Rv space #21-22, 16, Repaired light in equipment room - turned on ice maker, Removed XMAS lights on pine tree at Grange, Repaired light poles in NCCC Parking Lot	-5,638.00
Bill Pmt -Check	06/01/2023	125887	Star Pro Security Patrol Inc.	one unarmored officer 8hr/5day - 05/01/2023 - 05/28/2023	-5,120.00
Bill Pmt -Check	06/01/2023	125888	Turf Star, Inc.	April 2023 - PM Contract (18)units - (167) hrs, Repair to Toro Workman HD (Clutch), Repair Workman GTX (Tank)	-2,009.37
Bill Pmt -Check	06/01/2023	125889	Southern California News Group	Legal Notice Posting - Bogart ADA Parking lot Project	-2,711.24
Check	06/02/2023	Fees	EPX	Fees - Credit Card Machine	-106.84
General Journal	06/02/2023	Trans602231		Transfer to Bogart for Bills	-10,000.00
Check	06/03/2023	CCFEES	Clover(MRCH BNKCD)	Credit Card Fees	-606.03
Check	06/05/2023	125890	Jessica Warrick	Payroll Period 5/8/2023 - 5/21/2023	-1,760.00
Check	06/05/2023	125891	Jessica Warrick	Payroll Period 5/22/2023 - 6/4/2023	-1,760.00
Bill Pmt -Check	06/05/2023	6005369927	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-304.52
Bill Pmt -Check	06/05/2023	6005369928	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-484.15
Bill Pmt -Check	06/05/2023	7000392919	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-264.10
Bill Pmt -Check	06/05/2023	6005369929	SCE (700518137163)	Utilities - Electric - RV Park	-2,185.08
Bill Pmt -Check	06/05/2023	6005369960	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,528.09
Bill Pmt -Check	06/05/2023	6005369932	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Areana & Field 5/6	-755.19
Bill Pmt -Check	06/05/2023	unum6052023	UNUM	Employee - Monthly Disability Insurance	-674.99
Check	06/06/2023	RF06062023	Beaumont Chamber of Commerce	Chamber Breakfast - 6/9/2023 - (5) Attendance - Dan Hughes, Nancy Law, Lilian Averette, Nick Hughes & Christian Linnemann	-125.00
Check	06/07/2023	125892	Dianna Jean Burke	Bogart Regional Park - Gate Entry - 06/06/2023 (REFUND)	-10.00
Bill Pmt -Check	06/07/2023	125893	Acorn Technology Services	Monthly IT Service	-2,020.00
Bill Pmt -Check	06/07/2023	125893	Frontier (2091883458) Maint	Monthly Wifi Service - Maintenance	-105.98
Check	06/08/2023	125899	Ashten Booher	Reimbursement Footwear - Ashten Booher 05/08/2023	-150.00
Check	06/08/2023	125894	Michael Ruffolo	Adult Softball Umpire	-210.00
Check	06/08/2023	125895	Javier E. Cota	Adult Softball Umpire	-240.00
Check	06/08/2023	125896	Malik Coleman	Adult Softball Umpire	-90.00
Bill Pmt -Check	06/08/2023	2383984-986	CalPers	Employee - Retirement	-6,631.43

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**HCN Bank - Operating**  
**June 2023**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/08/2023	8000029027	SCE (700005100729)	Utilities - Electric - Grange, BYB Snack Bar, Maintenance, Woman's Club & NCCC	-3,373.51
Bill Pmt -Check	06/08/2023	125897	Matthew Pistilli Landscape Services	Weekly Landscape Services	-960.00
Bill Pmt -Check	06/08/2023	1662453358	Huntington Bank	Lease Payment - Toro Outcross 9060 & Ventrac 4520P	-2,582.00
Check	06/08/2023	FEE	Exact	Service Fee - Kiosk Bogart	-24.99
Check	06/08/2023	NL06082023	HP Store	Insta Ink - Finance Printer	-12.92
Bill Pmt -Check	06/08/2023	06082023	Nextiva	Monthly Telephone Service	-354.12
Bill Pmt -Check	06/09/2023	125898	Xtreme Clean Hoods	Woman's Club - Hood, Duct & Fan Cleaning	-375.00
General Journal	06/09/2023	Tran 609232		Transfer to Payroll for PR Taxes	-10,000.00
General Journal	06/09/2023	Tran 609233		Transfer to Bogart for Bills	-10,000.00
Bill Pmt -Check	06/09/2023	73690961	Colonial Life	Employee - Life Insurance	-641.25
Bill Pmt -Check	06/09/2023	1002384589	CalPers	Employee - Health Insurance	-4,596.35
Bill Pmt -Check	06/09/2023	968491470	The Home Depot	Cinco de Mayo - TACO sign	-367.17
Bill Pmt -Check	06/12/2023	125900	Slugg Bugg Pest Control	Bi Monthly Pest Control Service	-745.00
Check	06/12/2023	125901	Joana Yang	Refundable Security Deposit - 05/20/2023 - Birthday Party - (LESS) \$50.00 Deducted for Cleaning/Overtime	-450.00
Check	06/12/2023	125902	Rita Delgado	Refunded - 07/07/2023 - Memorial - NCCC	-515.00
Check	06/12/2023	125903	Lyndsee Williams	Refundable Security Deposit - 04/15/2023 - Memorial	-250.00
Check	06/12/2023	125904	Alexander Espinoza	Refundable Security Deposit - 05/19/2023 - Memorial	-250.00
Check	06/12/2023	NL06122023	Glover	Monthly Equipment Rental	-154.85
Bill Pmt -Check	06/13/2023	p236WB9SKR	Frontier (9518459910) WC	Monthly Wifi Service - Woman's Club	-136.76
Bill Pmt -Check	06/13/2023	1002386069	CalPers	Employee - 457 Plan	-615.71
Check	06/13/2023	LA06132023	Kafe Royale	Calimesa Chamber Breakfast - (8) Attendance - Duane Burk, Dan & Nick Hughes, Mike Aldrich, Mickey Valdivia, Ryann Flores, Noah Valdivia & Lilian Averette	-152.91
Bill Pmt -Check	06/14/2023	125905	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,210.00
Bill Pmt -Check	06/15/2023	226128287	ARCO Business Solutions	Monthly Gas/Fuel - Traverse (59,202)	-283.79
Bill Pmt -Check	06/15/2023	2325416881	Verizon Wireless	Monthly Wireless Phone Service	-946.69
Bill Pmt -Check	06/15/2023	13448930	Wells Fargo Financial Leasing	Lease Payment - Copier	-966.76
General Journal	06/16/2023	Tran 616232		Transfer to Payroll for PR 06/23/2023	-45,000.00
Check	06/16/2023	125906	Anthony Tony Gipson	Adult Softball Umpire	-240.00
Check	06/16/2023	125907	Javier E. Cota	Adult Softball Umpire	-240.00

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**HCN Bank - Operating**  
**June 2023**

Type	Date	Num	Name	Memo	Amount
Check	06/16/2023	125908	Malik Coleman	Adult Softball Umpire	-90.00
Check	06/16/2023	125909	Michael Ruffolo	Adult Softball Umpire	-150.00
Check	06/16/2023	125910	Michael Ruffolo	Adult Softball Umpire	-120.00
Check	06/16/2023	125911	Javier E. Cota	Adult Softball Umpire	-150.00
Check	06/16/2023	125912	Malik Coleman	Adult Softball Umpire	-90.00
Bill Pmt -Check	06/20/2023	1666211050	Huntington Bank	Lease Payment - Toro Outcross 9060 & Ventrac 4520P	-2,582.00
Bill Pmt -Check	06/20/2023	1710009	SoCalGas	Utilities - Gas - Grange	-47.74
Bill Pmt -Check	06/20/2023	23960270-27	CalPERS	Employee - Retirement	-6,517.21
Bill Pmt -Check	06/20/2023	106202023	Chevron	6000473634	-1,330.71
Check	06/20/2023	125913	Dan Hughes	Bus. Meal Reimbursement - Flag Pole Lunch - Brey Electric, Grand American Builders, Design Masonry, Kaboo Welding...	-198.48
Bill Pmt -Check	06/21/2023	1720109	SoCalGas	Monthly Gas/Fuel - Chevy (44,481), F150 (35,795), F550 (00,160) Cans/Tank	-134.60
Bill Pmt -Check	06/21/2023	80073948333	Waste Management of the IE	Utilities - Trash - Woman's Club	-85.11
Bill Pmt -Check	06/21/2023	80073948444	Waste Management of the IE	Utilities - Trash - NCRP & NCCC	-1,679.21
Bill Pmt -Check	06/21/2023	80073949011	Waste Management of the IE	Utilities - Trash - Grange	-243.17
Bill Pmt -Check	06/21/2023	80073.94968	Waste Management of the IE	Utilities - Trash - Maintenance Yard (40 Yard) Trash	-567.12
Bill Pmt -Check	06/21/2023	BH03666117	UMPQUA Bank	Sirius XM Radio (Travers), Cinco de Mayo (Water, Candy & soccer Ball), Meeting Expense (CAPRI Training, James Hughes 18th Year Celebration & Nick Birthday), Cherry Jubilee & Chamber Basket, Stamps, Hotel - Dairy Creek Site Visit (Mickey & Noah Valdivia, Dan & Nick Hughes & Duane Burk), Business Meals.	-3,642.54
Bill Pmt -Check	06/22/2023	125921	Beaumont Cherry Valley Water Distr 8-005	Utilities - Water - Grange	-95.41
Bill Pmt -Check	06/22/2023	125922	Beaumont Cherry Valley Water Distr 8-006	Utilities - Water - Grange (fire)	-56.81
Bill Pmt -Check	06/22/2023	125915	Castillo Party Rentals	Bogart Bash - (2) 20 x 30 Tent Rental	-580.00
Bill Pmt -Check	06/22/2023	125923	Progressive Graphics	Golf Tournament 2023 - Extra Jackets (34)	-1,790.03
Bill Pmt -Check	06/22/2023	125924	SRS Electric	Install New GFI Outlet on Pole on Meadow by Field 7, Changed 30 AMP Outlet - Rv Space #7 - Old was burnt, Changed 30 AMP Outlet - Rv Space #22 - Old was burnt, Changed 30 AMP Outlet - Rv Space #1/16/23 - Old was burnt	-606.00
Bill Pmt -Check	06/22/2023	125914	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,170.00
General Journal	06/22/2023	RCF6232023		Transferred from Riverside County Fund for Bills and Payroll	300,000.00
General Journal	06/22/2023	Tran06221		Transfer to Bogart for Bills	-20,000.00
Check	06/22/2023	AM06222023	Stater Bros	Employee Waters - Bogart Bash	-46.90

**Beaumont Cherry Valley Recreation & Park District**  
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**HCN Bank - Operating**  
**June 2023**

Type	Date	Num	Name	Memo	Amount
General Journal	06/23/2023	Tran06231		Transfer to Reserve for transfer	-7,500.00
General Journal	06/23/2023	Tran06232		Transfer to MM for repay	-5,000.00
General Journal	06/23/2023	Tran06233		Transfer to Payroll for PR 07/07/2023	-50,000.00
Bill Pmt -Check	06/25/2023	125939	Masonry Design & Concrete Inc.	Bogart Flag Pole - Built (3) Columns to accept Lighting, Grouted - grade and pour 600 sq ft under...	-23,933.00
Check	06/25/2023	125940	Nancy Law	Reimbursement Table Cloths for Bogart Bash/Office Supplies	-96.78
Bill Pmt -Check	06/26/2023	1002395273	CalPers	Employee - 457 Plan	-634.16
Bill Pmt -Check	06/26/2023	p236WGWHS2	Frontier (9518450886) NC	Monthly Wifi - NCCC	-125.98
Check	06/26/2023	125916	Duane Burk	Per-Diem - Dairy Creek Site Visit - July 5th - 7th, 2023	-542.63
Check	06/26/2023	125917	Mickey Valdivia	Per-Diem - Dairy Creek Site Visit - July 5th - 7th, 2023	-542.63
Check	06/26/2023	125918	Noah Valdivia	Per-Diem - Dairy Creek Site Visit - July 5th - 7th, 2023	-185.00
Check	06/26/2023	125919	Dan Hughes	Per-Diem - Dairy Creek Site Visit - July 5th - 7th, 2023	-542.63
Check	06/26/2023	125920	Nicholas P Hughes	Per-Diem - Dairy Creek Site Visit - July 5th - 7th, 2023	-185.00
Check	06/26/2023	af06122023	Amazon.com	Office Supplies - Aaron Morris - Phone case and Screen Protector	-40.13
Check	06/26/2023	la06202023	FunFlicks	Movies under the Stars - Blockbuster Movie Screen (26 ft) - All sound, projection, cables	-1,180.43
Check	06/26/2023	af06082023	Amazon.com	Office Supplies - Stapler, Sharpies, Desk Organizer, File Folders, Gel Pens	-89.36
Check	06/26/2023	rf06082023	Amazon.com	Event Supplies - Market in the Park/Movies	-594.26
Check	06/26/2023	la06212023	Banning Chamber of Commerce	Banning Chamber Breakfast - Damon Valdivia, Lilian Averette	-51.26
Check	06/26/2023	la06162023	Hobby Lobby	Basket Supplies - Charity Event	-46.36
Check	06/26/2023	125925	Jaime Delgado	Refundable Security Deposit - NCCC 05/25/2023 Memorial	-250.00
Check	06/26/2023	125926	Diana Leslie	Refundable Security Deposit - NCCC 05/31/2023 Memorial	-250.00
Check	06/27/2023	125927	Christian Fernandez	Refundable Security Deposit - Grange 06/10/2023	-500.00
Bill Pmt -Check	06/27/2023	125928	Awards & Specialties	BCVRPD Lanyards / Fishing Tickets Assorted Colors	-2,344.84
Bill Pmt -Check	06/27/2023	125929	Blue Shield	Employee - Dental Insurance	-431.90

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**HCN Bank - Operating**  
**June 2023**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/27/2023	125930	Desert Quality Heating & Air Conditioning	WC - Performed PM Service on all HVAC units. Changed out filters, cleaned coils cleaner, blew out condensate drain lines, cleaned electrical components/ electrical cleaner, check pressures and checked ampdraw on compressor and motors. Units operating normally, NCCC - Performed PM service on all HVAC units. Changed out filters, cleaned coils cleaner, blew out condensate drain lines, cleaned electrical components/ electrical cleaner, check pressures and checked ampdraw on compressor and motors. Units operating normally, Grange - Performed PM service on all HVAC units. Changed out filters, cleaned coils cleaner, blew out condensate drain lines, cleaned electrical components/ electrical cleaner, check pressures and checked ampdraw on compressor and motors. - Return air is damages (duct crushed by sprinkler lines) will need to return and run new duct - Informed Aaron, Large Snack Bar Cooler Swap - East Snackbar - Performed PM Service on the other swamp cooler for snack bar. Changed out pads and one A65 belt. Oiled bearings and flushed out water reservoir. Unit is operating normally, WC - Run secondary drain lines/hvac pm - Brand new drain lines for secondary drain panand secondary drain line. Ran 80 ft of drain lines 3/4 pvc to outside of building over window.Performed PM Service on rooftop heat pump package unit. Changed out filter, cleaned coil w/ cleaner, cleaned electrical components with electrical contact cleaner, flushed out drain lines. Unit is operating normally.	-2,415.00
Bill Pmt -Check	06/27/2023	125931	Dutch Touch Window Cleaning	Woman's Club - Qrtly; Pressure wash Flat Surfaces & In and Out Window Cleaning	-390.00
Bill Pmt -Check	06/27/2023	125932	Event Services, LLC	Roman Avila - Horseshoe Tournament - Porta Potties	-1,605.00
Bill Pmt -Check	06/27/2023	125933	Mike's Tree Service	Removal - Dead tree and grind stump / Trimmed (4) Mulberry's (3) alder trees	-4,500.00
Bill Pmt -Check	06/27/2023	125934	Record Gazette	Cherry Festival Advertisement - Subscription Renewal	-834.96
Bill Pmt -Check	06/27/2023	125935	Respond Systems	Qrtly First Aid Refill/Check (Woman's Club, Maintenance, NCCC, Grange, Bogart) New First Aid Cabinet - Bogart Maintenance Shop	-954.15
Bill Pmt -Check	06/27/2023	125936	Star Pro Security Patrol Inc.	one unarmed officer 8hr/5day - 05/29/2023 - 06/25/2023 - Security Service for Cinco de Mayo, Market Night & Fishing Derby	-8,934.00
Check	06/27/2023	125937	Guadalupe Ortiz	Cinco De Mayo - Audio(2) Hours Entertainment	-2,586.00
Bill Pmt -Check	06/27/2023	1800069	SoCalGas	Utilities - Gas - Woman's Club	-26.71
Bill Pmt -Check	06/27/2023	06272023	Rosalind Otero	Unfunded Health Payment	-133.81



**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**HCN Bank - Operating**  
**June 2023**

Type	Date	Num	Name	Memo	Amount
Check	06/27/2023	AF06272023	Department of Fish and Wildlife	Fish and Wildlife - fishing License	-74.00
Check	06/27/2023			Monthly Positive Pay Service	-39.00
Check	06/28/2023	125938	Scarlett Flores	Refundable Security Deposit - 06/11/2023 Graduation Party	-250.00
Bill Pmt -Check	06/28/2023	125941	Kaboo Leasing Co.	Noble Creek - Repair, Brace & Weld - Bleachers	-1,200.00
Bill Pmt -Check	06/28/2023	125942	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,200.00
Check	06/28/2023	AF06282023	Rite Aid	Employee of the Quarter - Cards	-23.68
Check	06/28/2023	AF06282024	Stater Bros	Employee of the Quarter - Drinks	-39.86
Check	06/28/2023	RF06282023	WaBA Grill	Employee of the Quarter - Lunch	-216.58
Check	06/28/2023	NV06282023	Dairy Creek	Appointment - July 5 - July 7th, 2023 Walk Through	-50.00
Check	06/29/2023	125943	Chris Diercks.	Director Fees - June 2023	-600.00
Check	06/29/2023	125944	Michael Ruffolo	Adult Softball Umpire	-270.00
Check	06/29/2023	125945	Javier E. Cota	Adult Softball Umpire	-210.00
Check	06/29/2023	125946	Malik Coleman	Adult Softball Umpire	-150.00
Check	06/29/2023	125947	Michael Aldrich	Director Fees - June 2023	-600.00
Check	06/29/2023	125948	Maricella Wright	Tuition Reimbursement - D1/T1 Certificates	-225.00
Check	06/29/2023		Austine Larrakee	Refund for Canceled Event - 10/21/2023 - NCCC/FG	-100.00
Bill Pmt -Check	06/30/2023	1002400605	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,248.42
Bill Pmt -Check	06/30/2023	8105847451	Ford Credit	Lease Payment - Ford F150 XLT	-763.20
Bill Pmt -Check	06/30/2023	06302023	UNUM	Employee - Monthly Disability Insurance	-554.97
Bill Pmt -Check	06/30/2023	4907209693	The Home Depot	Horseshoe Tournament - Repair & Maintenance, PPE Staff	-805.68
Check	06/30/2023	AF06302023	Safeguard	Check Envelopes	-147.21
Check	06/30/2023	NL06302023	Clover	Monthly Equipment Rental	-354.81
				<b>TOTAL</b>	<b>-35,844.32</b>

**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
HCN Bank- Money Market  
June 2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
10000 · Bank of Hemet - MM				
General Journal	06/23/2023	Tran06232	Transferred from Operating for Monthly Transfer	7,500.00
			TOTAL	<u>7,500.00</u>

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**HCN Bank - Reserve**  
**June 2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Paid Amount</u>
10025 - Bank of Hemet - Reserve Fund				
General Journal	06/23/2023	Tran06231	Transferred from Operating to Reserve for Monthly Transfer	5,000.00
			TOTAL	<u>5,000.00</u>

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

Type	Date	Num	Name	Memo	Amount
10050 - Bank of Hemet - Bogart Park					
Bill Pmt -Check	06/01/2023	5460	Matthew Pistilli Landscape Services	Weekly Landscape/Pest Control Services	-1,360.00
Bill Pmt -Check	06/01/2023	5461	Beaumont-Cherry Valley Water Dist 3-001	Utilities - Water	-85.41
Bill Pmt -Check	06/01/2023	5462	Beaumont-Cherry Valley Water Dist 3-003	Utilities - Water	-199.38
Bill Pmt -Check	06/01/2023	5463	Beaumont-Cherry Valley Water Dist 3-004	Utilities - Water	-560.36
Bill Pmt -Check	06/01/2023	5464	Beaumont Safe & Lock	Replace deadbolt Group A Pipe Chase	-111.27
Bill Pmt -Check	06/01/2023	5465	Clark Pest Control	Weekly Pest Control	-456.00
Bill Pmt -Check	06/01/2023	5466	Merlin Johnson Construction, Inc.	Treat Lake for Algae 04/27/2023	-630.91
Bill Pmt -Check	06/01/2023	5467	SRS Electric	Intercepted conduits and moved to new power pole/pulled main wires out so conduit could be cut and relocated pulled wires back through conduit/ set box in rocks	-1,711.00
Bill Pmt -Check	06/01/2023	5468	Kaboo Leasing Co.	Bogart Flag Pole - Pickup & Delivery Power Coating of Pole and all hardware and parts.	-5,800.00
General Journal	06/02/2023	Trans602231		Transferred from Operating for Bills	10,000.00
Check	06/02/2023	Fee	UMS/Celero Banking	Credit Card Fees -	-6.50
Bill Pmt -Check	06/07/2023	5469	Grand American Builders, Inc.	Bogart Flag Pole Shade Structure: Cut install wood Nailers layout and cut and buff the roof trusses for the shade structure - Project Management - Bogart Flag Pole Shad Structure	-7,070.77
General Journal	06/07/2023	Tran 609233		Transferred from Operating for Bills	10,000.00
Bill Pmt -Check	06/08/2023	5470	Matthew Pistilli Landscape Services	Weekly Landscape/Pest Control Services	-1,540.00
Bill Pmt -Check	06/09/2023	5471	Mike's Tree Service	Removal of pine tree - stress reduction on (7) Oak trees - Grind (6) stumps and clean up	-4,000.00
Bill Pmt -Check	06/09/2023	5472	MS Painting	Flag Pole shade structure Prep - Metal framed structure / Clean all grease and sanded / Prime w/ Stop Rust / Painted w/ 2 coats	-1,500.00
Bill Pmt -Check	06/12/2023	5473	MS Painting	Paint - Accent Red Coat Color on Park Restroom	-375.00
Bill Pmt -Check	06/13/2023	p236WB9T8Q	Frontier (9518453021) B	Monthly Wifi Service	-105.98
Bill Pmt -Check	06/14/2023	5474	Matthew Pistilli Landscape Services	Weekly Landscape/Pest Control Services	-1,810.00
Bill Pmt -Check	06/15/2023	p236HXHQXC	Frontier (9518453887) B	Monthly Wifi Service	-136.76
Bill Pmt -Check	06/20/2023	6005808081	SCE (700558511896)	Utilities - Electric (Bogart)	-1,395.21
Bill Pmt -Check	06/21/2023	80073948532	Waste Management of the IE	Utilities - Trash	-721.06
Bill Pmt -Check	06/21/2023	5475	Kaboo Leasing Co.	Install flag pole, Fabricate light ground - Flag hardware and small parts	-4,300.00

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/22/2023	5476	Matthew Pistilli Landscape Services	Weekly Landscape/Pest Control Services	-2,140.00
General Journal	06/22/2023	Tran06221		Transferred fro Operating for Bills	20,000.00
Bill Pmt -Check	06/23/2023	5477	Grand American Builders, Inc.	Flag Pole - Shade structure roof framing, underlayment roof drip edge & asphalt shingle & cap, Lathe and coat plaster underneath ceiling, gables and eaves install gable vents, lathe backing for securing & frame out for the access panel. Project Management for Flag Pole Shade Structure.	-19,684.25
Bill Pmt -Check	06/28/2023	5478	Matthew Pistilli Landscape Services	Weekly Landscape/Pest Control Services	-1,540.00
Check	06/30/2023	June2023	Clover(MRCH BNKCD)	Monthly Credit Card % fees	-114.73
				<b>TOTAL</b>	<b>-17,354.59</b>

# Beaumont-Cherry Valley Recreation Improvement Corporation

## Check Warrants

June 2023

Type	Date	Num	Name	Memo	Amount
1000 · HCN Bank					
Check	06/05/2023	Fees	Clover (Merch)	CC Fees - June 2023	-307.09
Check	06/06/2023	1203	Nick Hughes	Reimbursement for Coyote Tournament	-500.00
Check	06/08/2023	1204	BGCSSGP	Sponsor - Filly Level - Horses & Hattitudes - 6/16/2023	-1,500.00
Bill Pmt -Check	06/08/2023	1205	All Purpose Rentals	Light Tower - Market in the Park - May 26th, 2023	-268.10
Bill Pmt -Check	06/08/2023	1206	Awards and Specialties	Car Show Awards, Banner replacements for damaged Banners, Awards for COYOTE Softball Tournament	-954.81
Bill Pmt -Check	06/08/2023	1207	Star Pro Security Patrol Inc.	Security - Market in the Park - May 26th, 2023	-152.00
Bill Pmt -Check	06/09/2023	1208	Heimark Distributing, LLC	Beer - Cinco de Mayo	-2,359.65
Check	06/09/2023	1209	AP Rentals	Kids Zone - Market Night 6/9/2023	-500.00
Bill Pmt -Check	06/14/2023	1210	Shawn Orr	Market Night - 6/9/2023 - Free Hot Dogs for Kids	-400.00
Check	06/16/2023	NH06162023	USPS	Money Orders - (2) - ABC Licenses - 6/23/2023 Market Night - 6/24/2023 Bogart Bash	-103.50
Check	06/21/2023	1211	John David Knight	Bogart Bash - Entertainment - June 24th, 2023	-100.00
Check	06/21/2023	1212	Dan Johnson	BBQ Pit Closing Day - Pan/Lids & Meat	-397.62
Check	06/21/2023	1213	Michelle Lynn Warner	Bogart Bash - Entertainment - June 24th, 2023	-100.00
Check	06/21/2023	1214	Nicholas Litwin	Bogart Bash - Entertainment - June 24th, 2023	-100.00
Check	06/21/2023	1215	David Harvey	Bogart Bash - Entertainment - June 24th, 2023	-100.00
Check	06/21/2023	1216	Lisa Rose	Market in the Park - Entertainment - 6/23/2023	-250.00
Check	06/21/2023	1217	Lori Bell	Market in the Park - Entertainment - 6/23/2023	-250.00
Check	06/21/2023	1218	AP Rentals	Kids Zone - Market Night 6/9/2023 extra	-250.00
Check	06/22/2023	NH06222023	Department of Environmental Health	Health Department Food Permit - Bogart Bash - June 24th, 2023	-567.13
Check	06/29/2023	1219	BCVRPD	Foundation PARS Scholarship - (7) Employees - Adult Softball (Summer 2023)	-348.00
				<b>TOTAL</b>	<b>-9,507.90</b>