

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

October 2023

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RIVERSIDE COUNTY FUND 51035 FY 2023-2024

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OCTOBER 2023

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Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 10/31/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 HCN Bank - Operating	\$ 64,258.18	\$ 188,841.96	\$ 179,596.62	\$ 55,012.84	
2 HCN Bank - Payroll Account	\$ 2,475.29	\$ 103,531.58	\$ 105,000.00	\$ 3,943.71	
3 HCN Bank - Project Loan	\$ 3,371.52		\$ 87,217.18	\$ 90,588.70	
4 HCN Bank - Bogart	\$ 8,736.04		\$ 10,907.10	\$ 19,643.14	
5 HCN Bank - Money Market	\$ 249,026.71	\$ 87,217.18	\$ 7,551.14	\$ 169,360.67	7,500 Monthly Deposits for loan payment 11/2021
6 HCN Bank - Reserve Fund	\$ 102,176.69		\$ 5,008.37	\$ 107,185.06	
7 HCN Bank - Quimby/DIF	\$ 51,215.08	\$ 50,000.00	\$ 9,641.53	\$ 10,856.61	
9 Riverside County Fund	\$ 105,952.34			\$ 105,952.34	
10	\$ 587,211.85	\$ 429,590.72	\$ 404,921.94	\$ 562,543.07	
11 HCN Bank - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 46,708.23		\$ 5,000.00	\$ 51,708.23	NOT to be USED
13 Capital Reserve	\$ 55,468.46		\$ 8.37	\$ 55,476.83	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 102,176.69	\$ -	\$ 5,008.37	\$ 107,185.06	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 10/31/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 HCN Bank	\$ 83,359.04	\$ 31,769.91	\$ 33,909.78	\$ 85,498.91	

Beaumont-Cherry Valley Recreation & Park District

Grant Balances

As of 10/31/2023

	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	6/13/2023 Request - emailed program manager awaiting on meeting
18 Housing and Workforce Solutions CDBG 2022-2023 <i>Bogart Regional Park ADA Parking Lot Improvements</i>	\$ 58,266.00	\$ -	\$ -	\$ 58,266.00	Notice to Proceed was issued 10/20/2023
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	Attended Mandatory Class 9/28/2023 Received updated Sponsor Agreement 10/31/2023
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 October 2023

TOTAL

Ordinary Income/Expense	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
Income				
Bogart Park				
40201 · Camping	15,700.48	30,000.00	-14,299.52	52.34%
40202 · Gate Entrance	17,306.00	35,000.00	-17,694.00	49.45%
40203 · Horse/Dog Entrance	130.00	150.00	-20.00	86.67%
40204 · Wood Sales	0.00	100.00	-100.00	0.0%
40205 · Annual Passes	5,880.00	14,000.00	-8,120.00	42.0%
40207 · Caretaker Rent	600.00	3,300.00	-2,700.00	18.18%
40208 · RV Dump	250.00	500.00	-250.00	50.0%
40209 · Fishing Pass	4,528.00	15,000.00	-10,472.00	30.19%
Total Bogart Park	44,394.48	98,050.00	-53,655.52	45.28%
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	525.00	5,000.00	-4,475.00	10.5%
40109 · Grange	2,777.20	20,000.00	-17,222.80	13.89%
40111 · NCCC/Franco Gardens	8,151.00	20,000.00	-11,849.00	40.76%
40112 · Park	150.00	500.00	-350.00	30.0%
40113 · RV Space	65,920.25	100,000.00	-34,079.75	65.92%
40114 · Snack Bar	3,238.35	10,000.00	-6,761.65	32.38%
40115 · Thunder Alley Racetrack	2,949.47	5,000.00	-2,050.53	58.99%
40117 · 24B Station	350.00	1,200.00	-850.00	29.17%
40118 · Franco Gardens	1,325.00	5,000.00	-3,675.00	26.5%
40119 · NCCC	6,915.00	5,000.00	1,915.00	138.3%
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	94,996.27	185,700.00	-90,703.73	51.16%
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	8,640.00			
40510 · Winterfest	0.00	10,000.00	-10,000.00	0.0%
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	1,075.00	1,500.00	-425.00	71.67%
40516 · Beers Brats & Bogart Bash	421.00			
Total Special Events Income	45,360.03	47,000.00	-1,639.97	96.51%
40008 · State of California Revenue				
40001 · Property Tax Current Secured	67,222.74	1,547,428.74	-1,480,206.00	4.34%

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

July through October 2023

TOTAL

	<u>Jul - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
40002 · Property Tax Current Supplement	34,374.37	25,739.70	8,634.67	133.55%
40003 · Property Tax Current Unsecured	8,039.13	91,980.03	-83,940.90	8.74%
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	13,829.38	2,784.60	11,044.78	496.64%
Total 40008 · State of California Revenue	<u>131,294.94</u>	<u>1,794,713.97</u>	<u>-1,663,419.03</u>	<u>7.32%</u>
40600 · Adult Softball	15,473.00	30,000.00	-14,527.00	51.58%
40602 · Contract Instructor	1,373.16	4,000.00	-2,626.84	34.33%
40603 · Fire Camp	45,000.00			
40604 · Quimby/DIF Fees	37,525.60			
40605 · Miscellaneous	20,884.10			
40700 · DT Ranch				
40701 · House Rental	7,500.00	18,000.00	-10,500.00	41.67%
Total 40700 · DT Ranch	<u>7,500.00</u>	<u>18,000.00</u>	<u>-10,500.00</u>	<u>41.67%</u>
Total Income	<u>443,801.58</u>	<u>2,177,463.97</u>	<u>-1,733,662.39</u>	<u>20.38%</u>
Gross Profit	<u>443,801.58</u>	<u>2,177,463.97</u>	<u>-1,733,662.39</u>	<u>20.38%</u>
Expense				
Bank Fees/Interest				
50255 · Bank Service Charges	166.00			
50256 · Bank Checks	310.32			
50258 · Interest Expenses	258.91			
Total Bank Fees/Interest	<u>735.23</u>			
Board of Directors				
50225 · Director Fees	5,300.00	36,000.00	-30,700.00	14.72%
50226 · Training - Strategic Planning	665.31	25,000.00	-24,334.69	2.66%
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	<u>7,714.77</u>	<u>166,000.00</u>	<u>-158,285.23</u>	<u>4.65%</u>
Bogart				
Professional Services				
50184 · Landscape Services	14,080.00	45,760.00	-31,680.00	30.77%
Total Professional Services	<u>14,080.00</u>	<u>45,760.00</u>	<u>-31,680.00</u>	<u>30.77%</u>
Utilities				
50160 · Electricity	4,713.75	15,000.00	-10,286.25	31.43%
50161 · Trash	2,225.52	8,700.00	-6,474.48	25.58%
50162 · Telephone & Internet	970.96	3,000.00	-2,029.04	32.37%
50163 · Water	2,587.45	30,000.00	-27,412.55	8.63%
Total Utilities	<u>10,497.68</u>	<u>56,700.00</u>	<u>-46,202.32</u>	<u>18.51%</u>
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 October 2023

TOTAL

	Jul - Oct 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	90.02	1,000.00	-909.98	9.0%
50154 · Repair & Maintenance				
50140 · Restrooms	0.00	1,000.00	-1,000.00	0.0%
50142 · Tank	0.00	2,500.00	-2,500.00	0.0%
50143 · Trees	2,430.00	15,000.00	-12,570.00	16.2%
50144 · Grounds	12,477.14	30,000.00	-17,522.86	41.59%
50157 · Irrigation	4,233.95	2,500.00	1,733.95	169.36%
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	20,962.88	63,000.00	-42,037.12	33.27%
50155 · Kiosk - Credit Card Fees	99.96			
50166 · Well	0.00	4,000.00	-4,000.00	0.0%
50167 · Janitorial Supplies	2,140.19	1,000.00	1,140.19	214.02%
50168 · Uniforms	0.00	500.00	-500.00	0.0%
50169 · Pest Control	1,950.00	2,000.00	-50.00	97.5%
Total Bogart	52,620.16	194,960.00	-142,339.84	26.99%
Contract Services				
50170 · Acorn Technology	6,151.49	29,220.00	-23,068.51	21.05%
50171 · BDL Alarms, Inc.	224.00			
50172 · Jani King	11,085.64	31,000.00	-19,914.36	35.76%
50175 · Slugg Bugg	1,540.00	3,300.00	-1,760.00	46.67%
50176 · Landscaping Service	12,975.00	37,440.00	-24,465.00	34.66%
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	577.15	2,000.00	-1,422.85	28.86%
50181 · Streamline	3,120.00	5,040.00	-1,920.00	61.91%
50182 · Star Pro Security	768.00			
50183 · Clover	1,134.04	3,000.00	-1,865.96	37.8%
Total Contract Services	41,857.20	123,000.00	-81,142.80	34.03%
Dues/Subscriptions/Memberships				
50205 · CARPD	0.00	3,000.00	-3,000.00	0.0%
50206 · CSDA	0.00	7,300.00	-7,300.00	0.0%
50208 · Amazon Prime	64.60	200.00	-135.40	32.3%
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 October 2023 TOTAL

	Jul - Oct 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	484.55	14,505.00	-14,020.45	3.34%
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	4,068.18	16,000.00	-11,931.82	25.43%
50126 · License Renewal	0.00	3,000.00	-3,000.00	0.0%
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	4,486.68	31,000.00	-26,513.32	14.47%
Insurance - Employee's				
50105 · 457 Employee Pension Plan	2,403.45	11,500.00	-9,096.55	20.9%
50106 · Admin Fee	65.28	250.00	-184.72	26.11%
50107 · Dental Insurance	1,900.70	7,700.00	-5,799.30	24.68%
50108 · Disability Insurance	943.35	1,000.00	-56.65	94.34%
50109 · Flex Benefit Plan	14,415.43	23,500.00	-9,084.57	61.34%
50110 · Health Insurance	19,195.54	100,000.00	-80,804.46	19.2%
50111 · Accident Insurance	924.41	3,500.00	-2,575.59	26.41%
50112 · Vision Insurance	172.39	800.00	-627.61	21.55%
Total Insurance - Employee's	40,020.55	148,250.00	-108,229.45	27.0%
50102 · CalPERS - Retirement	39,078.85	80,000.00	-40,921.15	48.85%
50103 · CalPERS - Unfunded Health	1,139.24	3,500.00	-2,360.76	32.55%
50104 · CalPERS - Unfunded Retiree	21,000.20	120,000.00	-98,999.80	17.5%
50114 · Insurance - Liability (Capri)	65,292.00	80,000.00	-14,708.00	81.62%
50115 · Insurance - Workers comp	0.00	50,000.00	-50,000.00	0.0%
50116 · Payroll Tax Expense	16,706.12	35,000.00	-18,293.88	47.73%
50117 · Salaries	477,117.69	1,200,000.00	-722,882.31	39.76%
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	450.00	5,000.00	-4,550.00	9.0%
50123 · Employee Cellular Reimbursement	0.00	1,000.00	-1,000.00	0.0%
Total Human Resources/Risk Management	666,495.33	1,755,750.00	-1,089,254.67	37.96%
Janitorial Supplies				

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

July through October 2023 TOTAL

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
50264 · Park/Grounds	0.00	1,000.00	-1,000.00	0.0%
50265 · Supplies	14,088.67	15,000.00	-911.33	93.92%
50267 · Uniform Expense	3,677.13	13,000.00	-9,322.87	28.29%
Total Janitorial Supplies	17,765.80	29,000.00	-11,234.20	61.26%
Licenses and Permits				
50235 · County Health Department	0.00	1,500.00	-1,500.00	0.0%
50236 · LAFCO Fees	782.63	800.00	-17.37	97.83%
50238 · Event City Business License	-98.00			
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	684.63	3,600.00	-2,915.37	19.02%
Miscellaneous expenses				
50407 · Over/short	-21.00			
Total Miscellaneous expenses	-21.00			
Office Expenses				
50270 · Copier Lease	3,979.58	10,700.00	-6,720.42	37.19%
50271 · Notary	70.57			
50272 · Office Furniture	6,257.05	9,000.00	-2,742.95	69.52%
50273 · Office Supplies	1,993.13	13,000.00	-11,006.87	15.33%
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	229.96	2,000.00	-1,770.04	11.5%
Total Office Expenses	12,680.29	35,430.00	-22,749.71	35.79%
Professional Fee's				
Other Consultants				
50203 · CPS HR Consulting	4,439.21			
Total Other Consultants	4,439.21			
50190 · Auditing	24,772.00	35,000.00	-10,228.00	70.78%
50191 · Professional Services	17,985.00	50,000.00	-32,015.00	35.97%
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	2,726.00	9,500.00	-6,774.00	28.7%
50201 · Social Media	15,840.00	45,760.00	-29,920.00	34.62%
Total Professional Fee's	92,739.81	200,810.00	-108,070.19	46.18%
Public Relations				
50280 · Business Cards	785.48	2,000.00	-1,214.52	39.27%
50281 · Chamber Breakfast/Installation	2,118.27	2,000.00	118.27	105.91%
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 October 2023

TOTAL

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
50285 · Marketing	0.00	3,000.00	-3,000.00	0.0%
Total Public Relations	3,626.73	11,775.00	-8,148.27	30.8%
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	650.00	15,000.00	-14,350.00	4.33%
50300 · NCCC	3,154.35	10,000.00	-6,845.65	31.54%
50301 · Woman's Club	13,473.97	2,000.00	11,473.97	673.7%
50302 · DTR Ranch Property	2,500.00	1,000.00	1,500.00	250.0%
50305 · Maintenance	11,530.00	2,000.00	9,530.00	576.5%
Total Buildings	37,998.32	33,000.00	4,998.32	115.15%
Field Equipment				
50308 · Equipment - Fields	2,612.93	35,000.00	-32,387.07	7.47%
50309 · Fuel	3,471.35	10,000.00	-6,528.65	34.71%
50310 · Baseball Equipment	102.50	10,000.00	-9,897.50	1.03%
Total Field Equipment	6,186.78	55,000.00	-48,813.22	11.25%
Grounds				
Fields				
50321 · Chalk	193.73	800.00	-606.27	24.22%
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	462.33	20,500.00	-20,037.67	2.26%
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 October 2023 TOTAL

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
50327 · DG	0.00	1,000.00	-1,000.00	0.0%
50328 · Grounds - Repair	17,092.54	25,000.00	-7,907.46	68.37%
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	27,376.00	77,400.00	-50,024.00	35.37%
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	0.00	2,000.00	-2,000.00	0.0%
50295 · RV Park	823.98	2,000.00	-1,176.02	41.2%
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	84,724.64	187,900.00	-103,175.36	45.09%
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	3,253.07	18,000.00	-14,746.93	18.07%
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	100,106.82	70,000.00	30,106.82	143.01%
50358 · Pumpkin Carve	3,477.94	5,000.00	-1,522.06	69.56%
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%
50363 · Winterfest	0.00	25,000.00	-25,000.00	0.0%
50364 · Arbor Day	0.00	2,000.00	-2,000.00	0.0%
50365 · Beer, Brat & Bogart Bash	744.25			
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	705.33	7,000.00	-6,294.67	10.08%
50372 · Foundation	2,758.99			
Total Special Events Expense	121,042.01	188,500.00	-67,457.99	64.21%
Telephone & Internet				
50400 · Telephone/Internet	3,121.85	12,000.00	-8,878.15	26.02%
50401 · Wireless Phones	3,232.99	10,000.00	-6,767.01	32.33%
Total Telephone & Internet	6,354.84	22,000.00	-15,645.16	28.89%
Utilities				
50390 · Electricity	50,597.53	107,800.00	-57,202.47	46.94%
50391 · Gas	398.90	11,000.00	-10,601.10	3.63%
50392 · Sewer	213.88	1,200.00	-986.12	17.82%

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

July through October 2023

TOTAL

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
50393 · Trash	11,695.71	35,000.00	-23,304.29	33.42%
50394 · Water	11,396.43	55,000.00	-43,603.57	20.72%
50395 · Propane	890.57	5,000.00	-4,109.43	17.81%
Total Utilities	75,193.02	215,000.00	-139,806.98	34.97%
Vehicle Expenses				
50375 · Chevy	180.67	2,500.00	-2,319.33	7.23%
50376 · Fuel	3,902.93	20,000.00	-16,097.07	19.52%
50377 · Mileage	915.58	1,000.00	-84.42	91.56%
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	0.00	500.00	-500.00	0.0%
50383 · Water Trailer	0.00	2,000.00	-2,000.00	0.0%
50384 · 2019 Chev. Traverse	143.33	2,000.00	-1,856.67	7.17%
50385 · Ford - F150 XLT	435.83	2,000.00	-1,564.17	21.79%
Total Vehicle Expenses	6,002.71	33,000.00	-26,997.29	18.19%
50100 · Car Allowance	1,846.16	6,000.00	-4,153.84	30.77%
50408 · Staff Picnic/BBQ	4,111.07	12,000.00	-7,888.93	34.26%
50409 · Staff Holiday Party	1,829.13	20,000.00	-18,170.87	9.15%
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	2,915.97	10,000.00	-7,084.03	29.16%
50413 · Adult Softball Expense	8,796.95	18,000.00	-9,203.05	48.87%
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	4,222.31	7,000.00	-2,777.69	60.32%
50418 · Computer Equip & Maintenance	26,972.28	32,000.00	-5,027.72	84.29%
50419 · Credit Card % Fees	4,111.52			
50420 · Meeting Expenses	930.62	3,000.00	-2,069.38	31.02%
50421 · Safety	2,625.99	10,000.00	-7,374.01	26.26%
50423 · Signage	98.92	2,500.00	-2,401.08	3.96%
50425 · Finance Charges	7.11			
50426 · Late Fee's	311.10			
50427 · Field Wars	0.00	1,700.00	-1,700.00	0.0%
50450 · Claims - Misc.	101.99			
50600 · DT Ranch Property	1,054.27	20,000.00	-18,945.73	5.27%
Total Expense	1,262,707.27	3,382,030.00	-2,119,322.73	37.34%
Net Ordinary Income	-818,905.69	-1,204,566.03	385,660.34	67.98%
Other Income/Expense				
Other Income				
Other income				
40400 · Interest income	289.83			
Total Other income	289.83			
Total Other Income	289.83			

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

July through October 2023

TOTAL

	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
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 · Woman's Club Kitchen	0.00	20,000.00	-20,000.00	0.0%
50727 · Woman's Club Paint Ext/Int	0.00	50,000.00	-50,000.00	0.0%
Total Woman's Club Community Center	0.00	95,000.00	-95,000.00	0.0%
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	6,029.00			
50097 · Bogart Pavilion	28,787.84			
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	66,237.04			
Total 50042 · Bogart Capital Improvements	159,425.40	46,000.00	113,425.40	346.58%
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			
50802 · RV Park Space Improvements	17,438.29			
Total Capital Expenditures.	296,647.46	559,600.00	-262,952.54	53.01%
Total Other Expense	296,647.46	559,600.00	-262,952.54	53.01%
Net Other Income	-296,357.63	-559,600.00	263,242.37	52.96%
Net Income	-1,115,263.32	-1,764,166.03	648,902.71	63.22%

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

Type	Date	Num	Name	Memo	Amount
10005 - HCN Bank - Operating					
Check	10/01/2023	NL10012023	Clover	Monthly Equipment Rental	-159.85
Bill Pmt -Check	10/02/2023	808857475	The Home Depot	Trencher rental (Filed #7), saw blades & Stripping paint	-2,018.31
Check	10/02/2023	NL10022023	GFOA	Membership Renewal - Law, Nancy	-160.00
Check	10/02/2023	NL10022023	Safeguard	Check Printing - Operating account	-310.32
Check	10/02/2023	AF10022023	Amazon.com	All Pets on leash Signs(NCRP) - Bogart Money Bags	-152.00
Check	10/02/2023	NL1002023	Amazon.com	Amazon Prime	-16.15
Check	10/03/2023	126232	Adrian Chatigny	Refundable Security Deposit - 09/30/2023 Grange "80th Birthday"	-250.00
Check	10/03/2023	126233	Maria L. Castro	Refundable Security Deposit - 09/29/2023 Grange "60th Birthday"	-500.00
Check	10/03/2023	126234	Steven Gautschi	Refundable Security Deposit - 09/29/2023 NCCC "Surprise Birthday	-450.00
Check	10/03/2023	126235	Wendy Rantung	Refundable Security Deposit - 10/01/2023 NCCC "1st Birthday"	-450.00
Check	10/03/2023	126236	Luis Azarcoya	Holiday Party - DJ Rental Deposit	-350.00
Check	10/03/2023	126230	Dan Hughes	Director Fees - September 2023	-600.00
Bill Pmt -Check	10/03/2023	126237	All Purpose Rentals	Movie Under the Stars - Light Tower Rental	-702.01
Bill Pmt -Check	10/03/2023	126238	BCVWD 8-005	Utilities - Water - Grange	-147.89
Bill Pmt -Check	10/03/2023	126239	BCVWD 8-006	Utilities - Water - Grange (fire)	-74.22
Bill Pmt -Check	10/03/2023	126240	Calimesa Chamber of Commerce	Membership 23/24	-80.00
Bill Pmt -Check	10/03/2023	126241	Frontier (2091883458) Maint	Monthly Wifi - Maintenance	-120.51
Bill Pmt -Check	10/03/2023	126242	The Cart Guy	Oktoberfest - (2) Cart Rentals (District has 2 carts down for repair)	-550.40
Bill Pmt -Check	10/03/2023	126243	Turf Star, Inc.	August 2023 - PM Contract(20) Units (171) Hours	-1,000.32
Bill Pmt -Check	10/04/2023	10042023	Rosalind Otero	Unfunded Health Payment	-133.81
Bill Pmt -Check	10/04/2023	1002468173	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,098.58
Bill Pmt -Check	10/04/2023	6009002644	SCE (700194594370)	Utilities - Electric - NCRP Camp Host Trailer	-187.78
Bill Pmt -Check	10/04/2023	6009002648	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-319.95
Bill Pmt -Check	10/04/2023	7000708254	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-328.46
Bill Pmt -Check	10/04/2023	6009002646	SCE (700518137163)	Utilities - Electric - RV Park	-3,728.44
Bill Pmt -Check	10/04/2023	6009002649	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Areana & Field 5/6	-451.55
Bill Pmt -Check	10/04/2023	9236XX6TQQ	Frontier (9518455721) G	Monthly Wifi Service - Grange	-136.76
Bill Pmt -Check	10/04/2023	p236XX6X7T	Frontier (9518450886) NC	Monthly Wifi Service - Noble Creek Community Center	-125.98
Bill Pmt -Check	10/04/2023	105197797	Colonial Life	Employee - Life Insurance	-577.41

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/04/2023	126244	Grand American Builders, Inc.	Paint Maintenance Building, Bogart Kiosk hang tape and texture, sliding & trim installation, adjust and install locks and deadbolts , Materials & Project Management, Woman's Club - Remove door section frame in wall, repair toilet Materials and Project Management, NCCC - Repair Door, Build 4 x 4 speaker stage	-20,570.92
Check	10/04/2023	Fees	EPX	Fees - Credit Card Machine	-121.84
Check	10/05/2023	AF10052023	Stamps.com	Postage/Stamps	-50.00
Check	10/05/2023	AF10052024	Stamps.com	Postage/Stamps Monthly fee	-19.99
Check	10/05/2023	FEE	Exact	Service Fee - Kiosk Bogart	-24.99
Bill Pmt -Check	10/06/2023	126245	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,060.00
Bill Pmt -Check	10/08/2023	10082023	Nextiva	Monthly Telephone Service	-358.45
Check	10/10/2023	126252	Cornerstone BBQ	Oktoberfest Meal Vouchers	-1,196.35
General Journal	10/10/2023	Tran1010231		Transfer to Payroll for PR 10/13/2023	-50,000.00
General Journal	10/10/2023	Tran1010232		Transfer to Operating for Capital Improvements	30,000.00
Check	10/10/2023	rf10102023	Beaumont Chamber of Commerce	Beaumont Breakfast - (6) Attendees	-150.00
Bill Pmt -Check	10/11/2023	6009219457	SCE (700005100729)	Utilities - Electric - Grange, Snack Bar, Maintenance, Woman's Club & NCCC	-6,819.63
Bill Pmt -Check	10/11/2023	1002473087	CalPers	Employee - Health Insurance	-4,595.88
Bill Pmt -Check	10/11/2023	2473089-091	CalPers	Employee - Retirement	-7,390.42
Check	10/11/2023	126257	Big Daddy's BBQ	Vendor Vouchers - Oktoberfest Lunches	-1,208.00
Check	10/11/2023	126258	Dawg Social	Vendor Vouchers - Oktoberfest Lunches	-80.00
Check	10/11/2023	126259	Nava Sausage	Vendor Vouchers - Oktoberfest Lunches	-630.00
Bill Pmt -Check	10/11/2023	80081477383	Waste Management of the IE	Utilities - Trash - NCCC, NCRP	-1,821.20
Bill Pmt -Check	10/11/2023	80081477476	Waste Management of the IE	Utilities - Trash - Woman's Club	-147.46
Bill Pmt -Check	10/11/2023	80081477533	Waste Management of the IE	Utilities - Trash - Maintenance 40 Yard Trash & Green Waste	-1,615.62
Check	10/11/2023	126260	Veronica Martin	Refundable Security Deposit - "Veronica Martin" 10/06/2023 NCCC Memorial	-250.00
Check	10/11/2023	126249	Javier E. Cota	Adult Softball Umpire	-150.00
Check	10/11/2023	126250	Frank D. Wagner II	Adult Softball Umpire	-60.00
Check	10/12/2023	126246	Damon Valdivia	Mileage Reimbursement	-64.19
Bill Pmt -Check	10/12/2023	126251	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,240.00
Check	10/12/2023	126261	3Mojo Khyra Ranch Limited	Strategic Planning Venue - For Board Members Meeting	-500.00
Bill Pmt -Check	10/12/2023	p236LL8JJF	Frontier (9518453021) B	Monthly Wifi Service - Bogart	-105.98
Check	10/12/2023	126253	Jessica Warrick	Payroll Period 9/11/2023 - 9/24/2023	-1,760.00

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

Type	Date	Num	Name	Memo	Amount
Check	10/12/2023	126254	Jessica Warrick	Payroll Period 9/25/2023 - 10/8/2023	-1,760.00
Check	10/12/2023	126255	Austin Gilmour	Adult Softball Umpire	-30.00
Check	10/12/2023	126256	Albert Chatigny	Reimbursement - Drink - Concrete Pour 9/23/2023	-106.97
Check	10/12/2023	NL10122023	Amazon.com	Wall Clock and digital clock for Board Meeting	-63.34
Check	10/13/2023	RF10132023	Banning Chamber of Commerce	Banning Sunrise Breakfast - (3) Mickey & Noah Valdivia & Richard Lawhead	-75.00
Check	10/13/2023	DB10132023	Ocampos Restaurant	Bus. Meal - Duane Burk, Dan Hughes & Mickey Valdivia	-56.46
Check	10/16/2023	126262	BCVRPIC	(3) Entries towards BCVRPD supposed to be BCVRPIC	-471.00
Check	10/16/2023	DB10162023	CofR Trans & Land Man	Dt Ranch - SEC Meter Inspection	-304.27
Check	10/16/2023	NL10162023	Amazon.com	Accidental Purchase - with be reversed next month	-10.49
Check	10/16/2023	NL10162023	Zoom Video Communication Inc.	Monthly Subscription - Mickey Valdivia	-15.99
Bill Pmt -Check	10/18/2023	1002477762	CalPers	Employee - 457 Plan	-275.00
Bill Pmt -Check	10/18/2023	p236LNNWBK	Frontier (9518459910) WC	Monthly Wifi - Woman's Club	-288.05
Bill Pmt -Check	10/18/2023	243179103	ARCO Business Solutions	Monthly Gas/Fuel - Traverse (64.563)	-292.39
Bill Pmt -Check	10/18/2023	2582126374	Verizon Wireless	Monthly Wireless Phone Service	-1,021.96
Bill Pmt -Check	10/18/2023	1704114286	Huntington Bank	Monthly Loan Payment - Outcross & Ventrc	-2,582.00
Bill Pmt -Check	10/18/2023	2910009	SoCalGas	Utilities - Gas - Grange	-59.14
Check	10/18/2023	126263	Chris Diercks.	Director Fees - October 2023	-500.00
Check	10/18/2023	rf10182023	Calimesa Chamber of Commerce	"Nite at the Races" - (1) Additional Ticket	-40.00
Check	10/18/2023	rf101823	Banning Chamber of Commerce	Banning Sunrise Breakfast - (1) addition - Diedre Chatigny	-25.00
Check	10/18/2023	126294	BCVRPIC	Refundable Security Deposit - 10/21/2023 Chris Diercks Sons Wedding - NCCCC/FG	-250.00
Check	10/19/2023	126264	Javier E. Cota	Adult Softball Umpire	-270.00
Check	10/19/2023	126265	Malik Coleman	Adult Softball Umpire	-165.00
Check	10/19/2023	126266	Austin Gilmour	Adult Softball Umpire	-70.00
Check	10/19/2023	126267	Pete Gerlach	Adult Softball Umpire	-30.00
Check	10/19/2023	126133	BCVRPIC	Oktoberfest Items that should have been used with District CC	-943.88
Bill Pmt -Check	10/19/2023	126268	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,240.00
Check	10/19/2023	DB10192023	The Sand Trap Bar & Grill	Bus. Meal - Duane Burk, Mickey Valdivia & Henry Garcia - Strategic Planning	-30.27
Check	10/19/2023	RF10192023	Amazon.com	Strategic Planning/Board Meeting - office Supplies	-41.77
Bill Pmt -Check	10/20/2023	126269	Slugg Bugg Pest Control	Bi-Monthly Pest Control	-795.00
Check	10/20/2023	DB10202023	Sun Lakes Country Club	Bus. Meal - Duane Burk, Mickey Valdivia & Jim Tickemyer	-50.00
Bill Pmt -Check	10/23/2023	BH03907829	UMPQUA Bank	Sirius XM Radio, Stamps, CSDA Hotel (Burk, Duane)	-1,019.91

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

Type	Date	Num	Name	Memo	Amount
Check	10/23/2023	dv10232023	Walmart	Pumpkin Carve - Supplies for Booth and Games	-163.21
Check	10/23/2023	dv102323	Spirit	Pumpkin Carve Decor	-161.61
Check	10/23/2023	RF10232023	Hobby Lobby	Holiday Party - Centerpieces / Decor	-129.13
Bill Pmt -Check	10/24/2023	2970009	SoCalGas	Utilities - Gas - NCCC	-22.76
Bill Pmt -Check	10/24/2023	4779454564	Office Depot	Monthly Office Supplies	-231.04
Bill Pmt -Check	10/24/2023	1002480646	CalPers	Employee - 457 Plan	-200.00
Bill Pmt -Check	10/24/2023	2480658-660	CalPers	Employee - Retirement	-7,201.42
Bill Pmt -Check	10/24/2023	923627BFRM	Frontier (9518450886) NC	Monthly Wifi Service - Noble Creek Community Center	-140.51
Check	10/24/2023	AF10242023	Stamps.com	Postage/Stamps Monthly fee	-19.99
Check	10/24/2023	NL10242023	Ramona's	Staff Meeting - Power Outage	-130.00
General Journal	10/25/2023	Tran1025231		Transfer to Payroll for PR 10/27/2023	-50,000.00
Bill Pmt -Check	10/25/2023	126270	Pro Care Landscape Services, INC,	Monthly Landscape Service - Franco Garden & Woman's Club	-845.00
Check	10/25/2023	dv10242023	Albertsons	Candy for Pumpkin Carve	-0.98
Check	10/25/2023	126271	Sylvia Farias	Mail / Refundable Security Deposit - 10/14/2023 NCCC Sweet 16	-500.00
Check	10/25/2023	126272	Malik Coleman	Adult Softball Umpires	-175.00
Check	10/25/2023	126273	Pete Gerlach	Adult Softball Umpire	-70.00
Check	10/25/2023	126274	Javier E. Cota	Adult Softball Umpire	-70.00
Check	10/25/2023	126275	Michael Ruffolo	Adult Softball Umpire	-140.00
Check	10/25/2023	126276	Austin Gilmore	Adult Softball Umpire	-140.00
Check	10/25/2023	126278	Eagle Eye Produce	Pumpkin Bins	-1,300.00
Check	10/25/2023	af10252023	Tusciano's Pizza & Pasta	Employee of the Quarter Lunch - October 2023	-155.85
Check	10/25/2023	af102523	Stater Bros	Employee of Quarter - Drinks	-48.33
Bill Pmt -Check	10/25/2023	47011025202	Chevron	Monthly Gas/Fuel - Traverse (64,230) - Chevy (46,370) - F150 (38,564) - F550 (70,005)- Gas/Fuel Can/Tank	-1,916.35
General Journal	10/25/2023	Tran1025231		Transfer to Operating for Bills	20,000.00
Bill Pmt -Check	10/26/2023	14297851	Wells Fargo Financial Leasing	Monthly Copier Lease Payment	-884.66
Check	10/26/2023	126280	Petty Cash	Pumpkin Carve - Starting Cash/Bank Box	-700.00
Check	10/26/2023	126281	Petty Cash	1k/5k Fun Run - Starting Cash	-600.00
Check	10/26/2023	DV10262023	Walgreens	Pumpkin Carve - Supplies / Candy	-57.76
Check	10/26/2023	126283	Damon Valdivia	Fun Run 2023	-84.33
Bill Pmt -Check	10/27/2023	126277	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,240.00

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

Type	Date	Num	Name	Memo	Amount
Check	10/27/2023	dv10272023	Walmart	Pumpkin Carve - Candy / Supplies	-260.72
Check	10/27/2023	126297	Ryann Flores	Pumpkin Carve - Cake Walk (9)	-98.91
Check	10/27/2023	dv102723	Walmart	Pumpkin Carve - Pumpkins and Batteries	-141.20
Check	10/27/2023	dvOct272023	Spirit	Pumpkin Carve - Strobe Lights	-89.36
Check	10/30/2023	126282	Ryann Flores	Per-Diem & Mileage - Board Secretary Conference 11/6 - 11/8/2023	-775.14
Check	10/30/2023	126284	Averie E. Whittle	Footwear Reimbursement - 10/09/2023 Employee - Averie Whittle	-150.00
Bill Pmt -Check	10/30/2023	3030069	SoCalGas	Utilities - Gas - Woman's Club	-27.32
Bill Pmt -Check	10/30/2023	5075981746	Ford Credit	Monthly F150 XLT Payment	-763.20
Check	10/30/2023	126285	Amy Mirjares	Refundable Security Deposit - 10/22/2023 NCCC/FG Baby Shower	-250.00
General Journal	10/30/2023	Tran1030231		Transfer to Money Market for Monthly Transfer	-7,500.00
General Journal	10/30/2023	Tran1030232		Transfer to Reserve for Monthly Transfer	-5,000.00
Check	10/30/2023	RF10302023	Canva for Teams	Office Design Program	-149.90
Check	10/30/2023	Oct2023	Clover(MRCH BNKCD)	Credit Card % Fees	-934.82
Check	10/30/2023	DB10302023	Romanos's Restaurant	Bus. Meal - Duane Burk & Mickey Valdivia	-85.24
Check	10/31/2023	NL10312023	HP Store	Insta Ink - Finance Printer	-12.92
Check	10/31/2023			Service Charge - Positive Pay	-78.00
				TOTAL	-168,699.17

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
HCN - Project Account
October 2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10015 · HCN Bank - Project Account					
General Journal	10/25/2023	Tran1025231		Transferred from MM for Yearly Loan Payment	<u>87,217.18</u>
				TOTAL	87,217.18

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10000 · HCN Bank - MM					
General Journal	10/25/2023	Tran1025231		Transfer to Project for Yearly Loan Payment	-87,217.18
General Journal	10/30/2023	Tran1030231		Transferred from Operating for Monthly Transfer	7,500.00
				TOTAL	<u>-79,717.18</u>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10025 · HCN Bank - Reserve Fund					
General Journal	10/30/2023	Tran1030232		Trasferred from Operating for Monthly Transfer	5,000.00
				TOTAL	<u>5,000.00</u>

Beaumont Cherry Valley Recreation & Park District
Check Warrant
HCN Bank - Quimby/DIF
October 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10020 · HCN Bank - Quimby/DIF					
General Journal	10/10/2023	Tran1010232		Transfer to Operating for Capital Improvements	-30,000.00
General Journal	10/25/2023	Tran1025231		Transfer to Operating for Capital Improvements	-20,000.00
				TOTAL	-50,000.00

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

Type	Date	Num	Name	Memo	Amount
10050 · HCN Bank - Bogart Park					
Check	10/02/2023	CCFee	UMS/Celero Banking	Credit Card Fees -	-29.23
Check	10/03/2023	5538	Petty Cash	Starting Cash for Employee - Ava Valdivia	-250.00
Bill Pmt -Check	10/05/2023	5540	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,900.00
Bill Pmt -Check	10/11/2023	80081477436	Waste Management of the IE	Utilities - Trash	-715.63
Check	10/11/2023	Fee	UMS/Celero Banking	Credit Card Monthly Fee -	-6.50
Bill Pmt -Check	10/12/2023	5539	Kaboo Leasing Co.	Pavilion Railing	-4,800.00
Bill Pmt -Check	10/12/2023	5541	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,240.00
Bill Pmt -Check	10/18/2023	p236LNNTCQ	Frontier (9518453887) B	Monthly Wifi Service - Bogart	-136.76
Bill Pmt -Check	10/19/2023	5543	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,240.00
Bill Pmt -Check	10/24/2023	6009584383	SCE (700558511896)	Utilities - Electric (Bogart)	-922.07
Bill Pmt -Check	10/25/2023	5544	MS Painting	Prime & stained, siding of Kiosk Building	-1,200.00
Bill Pmt -Check	10/25/2023	5546	Merlin Johnson Construction, Inc.	Deliver 3/4" Rock to Candlelight Trail - 8/23/23	-700.50
Bill Pmt -Check	10/27/2023	5545	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,180.00
Bill Pmt -Check	10/27/2023	5547	Kaboo Leasing Co.	Delivery and Install Railing & Parks - Bogart Pavilion	-2,200.00
TOTAL					-16,520.69



Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance Summary

Month of October 2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
HCN Bank	\$ 83,359.04	\$ 31,769.91	\$ 33,909.78	\$ 85,498.91	

Deposit Details

Month of October 2023

Date	Total		
10/2/2023	\$ 8,265.90	Cash	
09162023		- Oktoberfest - Parking (5:56pm)	\$ 1,144.00
09162023		- Oktoberfest - Parking (8:55pm)	\$ 1,035.00
09162023		- Oktoberfest - Parking (Final)	\$ 475.00
09162023		- Oktoberfest - Parking (3:41pm)	\$ 1,473.90
09172023		- Oktoberfest - Parking (5:32pm) End of Day	\$ 1,354.00
09172023		- Oktoberfest - Bank Box	\$ 380.00
09152023		- Oktoberfest - Parking	\$ 700.00
09152023		- Oktoberfest - Parking (6:18pm)	\$ 495.00
09152023		- Oktoberfest - Parking (7:15pm)	\$ 485.00
09152023		- Oktoberfest - Parking (10:21pm) End of Night	\$ 724.00
10/2/2023	\$ 21,254.00	Cash	
09152023		- Oktoberfest - Beer Box #2 (7:46pm)	\$ 2,390.00
09152023		- Oktoberfest - Beer Box #2 (10:42pm) End of Night	\$ 855.00
09162023		- Oktoberfest - Beer Box #2 (6:17pm)	\$ 2,565.00
09172023		- Oktoberfest - Beer Box #2 (3:04pm)	\$ 1,849.00
09172023		- Oktoberfest - Beer Box #2 (5:51pm)	\$ 1,013.00
09162023		- Oktoberfest - Beer Box #2 (2:31pm)	\$ 1,040.00
09162023		- Oktoberfest - Beer Box #2 (final)	\$ 305.00
09172023		- Oktoberfest - Beer Box #1 (3:02pm) End of Day	\$ 450.00
09152023		- Oktoberfest - Beer Box #1 (7:45pm)	\$ 1,745.00
09152023		- Oktoberfest - Beer Box #1 (10:53pm) End of Night	\$ 1,405.00
09162023		- Oktoberfest - Beer Box #1 (7:56pm)	\$ 2,831.00
09162023		- Oktoberfest - Beer Box #1 (8:02pm)	\$ 1,225.00
09162023		- Oktoberfest - Beer Box #1 (6:07pm)	\$ 1,335.00
09162023		- Oktoberfest - Beer Box #1 (final)	\$ 1,206.00
09162023		- Oktoberfest - Beer Box #1 (2:35pm)	\$ 1,040.00
10/5/2023	\$ 1,560.00	Cash/Check	
2P80V		- Market in the Park - "Pinslayer Woodworking" - 09/22/2023	\$ 25.00
GFHDM		- Market in the Park - "Sophies's" - 09/22/2023	\$ 25.00
JQCHK		- Market in the Park - "Mad Dogz Hot Dogs" - 09/22/2023	\$ 25.00

Deposit Details

Month of October 2023

Date	Total		
	DYR6K - Market in the Park - "Big Easy" - 10% Food Vendor - 09/22/2023	\$	40.00
	YZ7SP - Brick Program - Patrick Leahy	\$	60.00
	09162023 - Oktoberfest - Pickleball Fundraiser	\$	385.00
	JDR90 - Waste Management - Platinum Sponsor (partial payment)	\$	1,000.00
10/6/2023	\$ 60.00 Credit Card		
	100864 - Brick Program - Mathew Pistilli	\$	60.00
10/19/2023	\$ 2,644.88 Cash/Check		
	2DCZB - Market in the Park - "Pinslayer Woodworking" - 10/27/2023	\$	25.00
	7ZMJZ - Market in the Park - "Agua Fresca" - 10/27/2023	\$	25.00
	HSTG2 - Donation - Ward Family	\$	1,000.00
	JHNM0 - Brick Program - Shelly Dowling (3)	\$	180.00
	AG6E8 - BBQ Cookoff - Vendor 10%	\$	421.00
	AG6E8 - Market in the Park - 10/27/2023	\$	50.00
	Reimbursement from District for It bought on Foundation debit card	\$	943.88
10/27/2023	\$ 125.00 Credit Card		
	000521 - Market in the Park - 10/27/2023	\$	25.00
	000522 - Market in the Park - 10/27/2023	\$	25.00
	000523 - Market in the Park - 10/27/2023	\$	25.00
	000524 - Market in the Park - 10/27/2023	\$	25.00
	000525 - Market in the Park - 10/27/2023	\$	25.00