

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

February 2023

TABLE OF CONTENTS

RIVERSIDE COUNTY FUND 51035 FY 2022-2023

APPORTIONMENT SCHEDULE SPREADSHEET BY MONTH	(QRTLY MARCH 2023)
APPORTIONMENT HISTORICAL GRAPH	(QRTLY MARCH 2023)

BCVRPD FINANCIALS

CURRENT BANK ACCOUNT BALANCE	1
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FEBRUARY 20223

PROFIT & LOSS BUDGET VS. ACTUAL QUICKBOOKS VERSION	2-10
WARRANT REGISTER – BANK OF HEMET – OPERATING	11-16
WARRANT REGISTER – BANK OF HEMET – PROJECT	(NO TRANSACTIONS)
WARRANT REGISTER – BANK OF HEMET – MONEY MARKET	17
WARRANT REGISTER – BANK OF HEMET – RESERVE ACCOUNT	18
WARRANT REGISTER – BANK OF HEMET – QUIMBY/DIF ACCOUNT	19
WARRANT REGISTER – BANK OF HEMET – BOGART	20
WARRANT REGISTER – BANK OF HEMET – FOUNDATION	21
GENERAL LEDGER	(AS PER REQUEST)

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 2/28/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 5,590.22	\$ 484,030.56	\$ 483,677.50	\$ 5,237.16	
2 Bank of Hemet - Payroll Account	\$ 50,127.99	\$ 104,944.74	\$ 60,000.00	\$ 5,183.25	
3 Bank of Hemet - Project Loan	\$ 3,371.52			\$ 3,371.52	
4 Bank of Hemet - Bogart	\$ 9,467.30	\$ 66,544.08	\$ 63,527.29	\$ 6,450.51	
5 Bank of Hemet MM	\$ 188,627.07		\$ 7,506.79	\$ 196,133.86	7,500 Monthly Deposits for loan payment 11/2021
6 Bank of Hemet - Reserve Fund	\$ 154,085.55		\$ 5,011.46	\$ 159,097.01	
7 Bank of Hemet - Quimby/DIF	\$ 47,260.69	\$ 10,000.00	\$ 7,612.46	\$ 44,873.15	
9 Riverside County Fund	\$ 588,316.17			\$ 588,316.17	
10	\$ 1,046,846.51	\$ 665,519.38	\$ 627,335.50	\$ 1,008,662.63	
11 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 98,690.42		\$ 5,000.00	\$ 103,690.42	NOT to be USED
13 Capital Reserve	\$ 55,395.13		\$ 11.46	\$ 55,406.59	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 154,085.55	\$ -	\$ 5,011.46	\$ 159,097.01	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 2/28/2023

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 35,270.87	\$ 4,620.32	\$ 5,373.00	\$ 36,023.55	

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

	TOTAL			
	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bogart Park				
40201 · Camping	23,509.87	30,000.00	-6,490.13	78.37%
40202 · Gate Entrance	20,507.04	35,000.00	-14,492.96	58.59%
40203 · Horse/Dog Entrance	48.00	100.00	-52.00	48.0%
40204 · Wood Sales	0.00	100.00	-100.00	0.0%
40205 · Annual Passes	12,520.00	12,000.00	520.00	104.33%
40207 · Caretaker Rent	1,000.00			
40208 · RV Dump	550.00	500.00	50.00	110.0%
40209 · Fishing Pass	4,400.00	15,000.00	-10,600.00	29.33%
Total Bogart Park	62,534.91	92,700.00	-30,165.09	67.46%
Facility Use				
40101 · Registrations (BYB)	3,700.00	5,000.00	-1,300.00	74.0%
40103 · Caretaker Rent	1,400.00	2,400.00	-1,000.00	58.33%
40106 · Equestrian Arena	1,588.12	1,000.00	588.12	158.81%
40107 · Fields	2,900.00	5,000.00	-2,100.00	58.0%
40109 · Grange	23,133.50	15,000.00	8,133.50	154.22%
40111 · NCCC/Franco Gardens	14,790.50	5,000.00	9,790.50	295.81%
40112 · Park	125.00	800.00	-675.00	15.63%
40113 · RV Space	53,728.17	100,000.00	-46,271.83	53.73%
40114 · Snack Bar	11,189.25	10,000.00	1,189.25	111.89%
40115 · Thunder Alley Racetrack	6,900.68	3,900.00	3,000.68	176.94%
40116 · Women's Club	555.00			
40117 · 24B Station	1,000.00	1,000.00	0.00	100.0%
40118 · Franco Gardens	3,337.50	5,000.00	-1,662.50	66.75%
40119 · NCCC	7,225.00	5,000.00	2,225.00	144.5%
40120 · Horseshoe Pits	0.00	200.00	-200.00	0.0%
40122 · Maintenance Shop "C"	3,150.00	4,500.00	-1,350.00	70.0%
Total Facility Use	134,722.72	163,800.00	-29,077.28	82.25%
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	795.05	1,000.00	-204.95	79.51%
40507 · Oktoberfest	39,065.99	15,000.00	24,065.99	260.44%
40508 · Parking	1,750.00			
40509 · Tournaments	5,000.00			
40510 · Winterfest	7,221.66	5,000.00	2,221.66	144.43%
40512 · Pumpkin Carve	2,223.00	1,000.00	1,223.00	222.3%
40513 · Cinco De Mayo	0.00	2,000.00	-2,000.00	0.0%
40515 · 1K/5K Run	1,425.00	3,000.00	-1,575.00	47.5%
40516 · Beers Brats & Bogart Bash	0.00	5,000.00	-5,000.00	0.0%
Total Special Events Income	57,480.70	40,000.00	17,480.70	143.7%

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

TOTAL

	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget	
40008 · State of California Revenue					
40001 · Property Tax Current Secured	1,421,928.48	1,517,087.00	-95,158.52	93.73%	
40002 · Property Tax Current Supplement	10,948.96	25,235.00	-14,286.04	43.39%	
40003 · Property Tax Current Unsecured	108,354.12	90,176.50	18,177.62	120.16%	
40004 · Property Tax Prior Supplemental	2,931.93	13,905.00	-10,973.07	21.09%	
40005 · Property Tax Prior Unsecured	19,242.62	3,500.00	15,742.62	549.79%	
40006 · CA Homeowners Tax Relief	9,703.94	10,815.00	-1,111.06	89.73%	
40007 · Redevelopment (RDA)	0.00	96,075.00	-96,075.00	0.0%	
40401 · Interest - Invested Funds	18,353.75	2,730.00	15,623.75	672.3%	
Total 40008 · State of California Revenue	1,591,463.80	1,759,523.50	-168,059.70	90.45%	
40502 · Gift BCVRPIC	5,000.00				BBQ Pit Donation
40600 · Adult Softball	25,525.00	30,000.00	-4,475.00	85.08%	
40602 · Contract Instructor	5,454.00	4,000.00	1,454.00	136.35%	
40604 · Quimby/DIF Fees	165,887.10				
40605 · Miscellaneous	18,590.83				
40700 · DT Ranch					
40701 · House Rental	7,500.00	12,000.00	-4,500.00	62.5%	
Total 40700 · DT Ranch	7,500.00	12,000.00	-4,500.00	62.5%	
Total Income	2,074,159.06	2,102,023.50	-27,864.44	98.67%	
Gross Profit	2,074,159.06	2,102,023.50	-27,864.44	98.67%	
Expense					
Bank Fees/Interest					
50255 · Bank Service Charges	353.00	600.00	-247.00	58.83%	
50256 · Bank Checks	283.80	1,500.00	-1,216.20	18.92%	
50257 · Safe Deposit Box	0.00	150.00	-150.00	0.0%	
50258 · Interest Expenses	688.97				
Total Bank Fees/Interest	1,325.77	2,250.00	-924.23	58.92%	
Board of Directors					
50225 · Director Fees	14,800.00	36,000.00	-21,200.00	41.11%	
50226 · Training - Strategic Planning	0.00	25,000.00	-25,000.00	0.0%	
50227 · Travel and Conference	2,351.09	20,000.00	-17,648.91	11.76%	
50228 · Election Expense	0.00	70,000.00	-70,000.00	0.0%	
Total Board of Directors	17,151.09	151,000.00	-133,848.91	11.36%	
Bogart					
Professional Services					
50184 · Landscape Services	26,336.58				
50185 · CEQA	0.00	3,000.00	-3,000.00	0.0%	
Total Professional Services	26,336.58	3,000.00	23,336.58	877.89%	
Utilities					
50160 · Electricity	10,643.62	16,500.00	-5,856.38	64.51%	
50161 · Trash	5,047.42	8,500.00	-3,452.58	59.38%	
50162 · Telephone & Internet	1,717.32	3,000.00	-1,282.68	57.24%	

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Profit & Loss Budget vs. Actual
July 2022 through February 2023

	TOTAL			
	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
50163 · Water	15,162.63	30,000.00	-14,837.37	50.54%
Total Utilities	32,570.99	58,000.00	-25,429.01	56.16%
50148 · Stocking Pond	3,975.00	15,000.00	-11,025.00	26.5%
50149 · Signage	0.00	1,000.00	-1,000.00	0.0%
50150 · Computer/IT	0.00	2,500.00	-2,500.00	0.0%
50151 · Grounds Equipment	0.00	1,000.00	-1,000.00	0.0%
50152 · Keys	254.10	500.00	-245.90	50.82%
50153 · Office Supplies	1,332.26	1,000.00	332.26	133.23%
50154 · Repair & Maintenance				
50140 · Restrooms	1,201.32	250.00	951.32	480.53%
50141 · Seed	0.00	3,500.00	-3,500.00	0.0%
50142 · Tank	0.00	500.00	-500.00	0.0%
50143 · Trees	20,225.00	15,000.00	5,225.00	134.83%
50144 · Grounds	31,369.90	20,000.00	11,369.90	156.85%
50156 · Fertilizer	0.00	3,500.00	-3,500.00	0.0%
50157 · Irrigation	1,684.72	5,000.00	-3,315.28	33.69%
50158 · Kiosk Gate	9,366.93	3,000.00	6,366.93	312.23%
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	2,342.07	9,000.00	-6,657.93	26.02%
Total 50154 · Repair & Maintenance	67,889.94	63,250.00	4,639.94	107.34%
50155 · Kiosk - Credit Card Fees	200.14			
50166 · Well	10,325.00	4,000.00	6,325.00	258.13%
50167 · Janitorial Supplies	57.89	1,000.00	-942.11	5.79%
50168 · Uniforms	386.17	700.00	-313.83	55.17%
50169 · Pest Control	1,711.11	3,000.00	-1,288.89	57.04%
Total Bogart	145,039.18	153,950.00	-8,910.82	94.21%
Contract Services				
50170 · Acorn Technology	14,140.00	25,000.00	-10,860.00	56.56%
50171 · BDL Alarms, Inc.	1,568.00	2,700.00	-1,132.00	58.07%
50172 · Jani King	21,906.16	30,800.00	-8,893.84	71.12%
50173 · Memories by Darci Walls	1,239.13	3,500.00	-2,260.87	35.4%
50175 · Slugg Bugg	2,785.00	3,300.00	-515.00	84.39%
50176 · Landscaping Service	3,000.00			
50177 · Turf Star	6,448.96	10,000.00	-3,551.04	64.49%
50178 · Cliff's Pest Control, Inc.	4,806.00	5,000.00	-194.00	96.12%
50180 · Paychecks Flex	1,314.95	1,700.00	-385.05	77.35%
50181 · Streamline	3,780.00	5,040.00	-1,260.00	75.0%
50182 · Star Pro Security	39,918.48	56,200.00	-16,281.52	71.03%
50183 · Clover	1,394.00	2,000.00	-606.00	69.7%
Total Contract Services	102,300.68	145,240.00	-42,939.32	70.44%
Dues/Subscriptions/Memberships				
50205 · CARPD	3,000.00	2,500.00	500.00	120.0%

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

	TOTAL			
	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
50206 · CSDA	7,262.00	5,752.00	1,510.00	126.25%
50208 · Amazon Prime	173.91	130.00	43.91	133.78%
50211 · CalPELRA	0.00	740.00	-740.00	0.0%
50212 · Chamber Memberships	50.00	550.00	-500.00	9.09%
50213 · CPRS	970.00	850.00	120.00	114.12%
50214 · NRPA	0.00	400.00	-400.00	0.0%
50215 · GFOA	160.00	160.00	0.00	100.0%
50217 · The Record Gazette	0.00	60.00	-60.00	0.0%
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%
Total Dues/Subscriptions/Memberships	12,075.91	11,692.00	383.91	103.28%
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	4,399.67	6,500.00	-2,100.33	67.69%
50246 · Maintenance	28.53	1,400.00	-1,371.47	2.04%
50247 · NCCC	6,398.49	6,500.00	-101.51	98.44%
50250 · Woman's Club	0.00	800.00	-800.00	0.0%
Total Equipment Purchases - Buildings	10,826.69	16,800.00	-5,973.31	64.45%
Human Resources/Risk Management				
Employee Training & Seminars				
50125 · Conferences	5,896.29	20,000.00	-14,103.71	29.48%
50126 · License Renewal	800.00	900.00	-100.00	88.89%
50128 · School Tuitions/Books	782.00	2,000.00	-1,218.00	39.1%
50129 · Workshops/Webinars	230.00	7,000.00	-6,770.00	3.29%
Total Employee Training & Seminars	7,708.29	29,900.00	-22,191.71	25.78%
Insurance - Employee's				
50105 · 457 Employee Pension Plan	5,172.19	7,000.00	-1,827.81	73.89%
50106 · Admin Fee	143.95	160.00	-16.05	89.97%
50107 · Dental Insurance	3,100.80	5,200.00	-2,099.20	59.63%
50108 · Disability Insurance	554.52			
50109 · Flex Benefit Plan	12,808.64	14,800.00	-1,991.36	86.55%
50110 · Health Insurance	35,134.70	60,000.00	-24,865.30	58.56%
50111 · Accident Insurance	2,737.87	2,000.00	737.87	136.89%
50112 · Vision Insurance	393.56	800.00	-406.44	49.2%
Total Insurance - Employee's	60,046.23	89,960.00	-29,913.77	66.75%
50102 · CalPERS - Retirement	50,006.02	70,000.00	-19,993.98	71.44%
50103 · CalPERS - Unfunded Health	1,970.07	0.00	1,970.07	100.0%
50104 · CalPERS - Unfunded Retiree	54,320.36	120,000.00	-65,679.64	45.27%
50114 · Insurance - Liability (Capri)	77,716.00	70,000.00	7,716.00	111.02%

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

	TOTAL			
	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
50115 · Insurance - Workers comp	36,651.17	30,000.00	6,651.17	122.17%
50116 · Payroll Tax Expense	21,483.96	35,000.00	-13,516.04	61.38%
50117 · Salaries	636,726.54	985,000.00	-348,273.46	64.64%
50120 · Medical Exam Expense	490.00	1,000.00	-510.00	49.0%
50121 · Employee Fingerprinting	292.00	1,000.00	-708.00	29.2%
50122 · Employee (Shoe) Reimbursement	885.93	3,000.00	-2,114.07	29.53%
50123 · Employee Cellular Reimbursement	0.00	500.00	-500.00	0.0%
Total Human Resources/Risk Management	948,296.57	1,435,360.00	-487,063.43	66.07%
Janitorial Supplies				
50264 · Park/Grounds	0.00	2,500.00	-2,500.00	0.0%
50265 · Supplies	8,455.75	15,000.00	-6,544.25	56.37%
50267 · Uniform Expense	4,273.19	6,000.00	-1,726.81	71.22%
Total Janitorial Supplies	12,728.94	23,500.00	-10,771.06	54.17%
Licenses and Permits				
50235 · County Health Department	763.00	1,500.00	-737.00	50.87%
50236 · LAFCO Fees	830.04	800.00	30.04	103.76%
50238 · Event City Business License	-504.00			
50239 · Music Permit	451.00	800.00	-349.00	56.38%
50241 · Alarm Permit	0.00	100.00	-100.00	0.0%
50242 · Fish & Wildlife	76.22	68.50	7.72	111.27%
Total Licenses and Permits	1,616.26	3,268.50	-1,652.24	49.45%
Miscellaneous expenses				
50407 · Over/short	1.00			
Total Miscellaneous expenses	1.00			
Office Expenses				
50270 · Copier Lease	7,173.73	10,700.00	-3,526.27	67.04%
50272 · Office Furniture	619.37	5,000.00	-4,380.63	12.39%
50273 · Office Supplies	9,870.26	10,000.00	-129.74	98.7%
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	979.51	7,000.00	-6,020.49	13.99%
Total Office Expenses	19,217.87	33,410.00	-14,192.13	57.52%
Professional Fee's				
50190 · Auditing	19,522.00	32,000.00	-12,478.00	61.01%
50191 · Professional Services	43,310.50	50,000.00	-6,689.50	86.62%
50192 · Legal Fee's	65,013.77	50,000.00	15,013.77	130.03%
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%
50200 · Payroll Processing	3,579.60	6,500.00	-2,920.40	55.07%
50201 · Social Media	26,185.00	15,000.00	11,185.00	174.57%
Total Professional Fee's	169,644.87	162,810.00	6,834.87	104.2%

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

	TOTAL			
	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Public Relations				
50280 · Business Cards	978.43	500.00	478.43	195.69%
50281 · Chamber Breakfast/Installation	7,112.16	5,000.00	2,112.16	142.24%
50282 · Flowers	1,046.99	2,000.00	-953.01	52.35%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	288.23	300.00	-11.77	96.08%
50285 · Marketing	0.00	3,000.00	-3,000.00	0.0%
Total Public Relations	9,425.81	10,875.00	-1,449.19	86.67%
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	0.00	5,000.00	-5,000.00	0.0%
50299 · Grange	9,466.59	10,000.00	-533.41	94.67%
50300 · NCCC	11,600.93	2,000.00	9,600.93	580.05%
50301 · Woman's Club	2,695.48	2,000.00	695.48	134.77%
50302 · DTR Ranch Property	17,300.57	2,000.00	15,300.57	865.03%
50305 · Maintenance	1,373.80	2,000.00	-626.20	68.69%
Total Buildings	42,437.37	24,000.00	18,437.37	176.82%
Field Equipment				
50308 · Equipment - Fields	11,339.69	35,000.00	-23,660.31	32.4%
50309 · Fuel	5,933.28	10,000.00	-4,066.72	59.33%
50310 · Baseball Equipment	0.00	20,000.00	-20,000.00	0.0%
Total Field Equipment	17,272.97	65,000.00	-47,727.03	26.57%
Grounds				
Fields				
50321 · Chalk	482.12	800.00	-317.88	60.27%
50322 · Clay	0.00	2,500.00	-2,500.00	0.0%
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	12,759.87	2,500.00	10,259.87	510.4%
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	1,232.69	3,500.00	-2,267.31	35.22%
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%
50337 · Broadleaf	0.00	500.00	-500.00	0.0%
50339 · Irrigation	41.86	3,000.00	-2,958.14	1.4%
Total Fields	16,518.43	26,750.00	-10,231.57	61.75%
50312 · Fertilizer	372.41	2,500.00	-2,127.59	14.9%

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

	TOTAL			
	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
50313 · Irrigation	3,994.37	5,000.00	-1,005.63	79.89%
50314 · Pest Control	2,496.35	2,000.00	496.35	124.82%
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	1,500.00	-1,500.00	0.0%
50318 · Seed	0.00	1,000.00	-1,000.00	0.0%
50319 · Soil	0.00	500.00	-500.00	0.0%
50327 · DG	0.00	1,000.00	-1,000.00	0.0%
50328 · Grounds - Repair	26,096.30	20,000.00	6,096.30	130.48%
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50338 · Tree Trimming	8,400.00	10,000.00	-1,600.00	84.0%
Total Grounds	57,877.86	76,150.00	-18,272.14	76.01%
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	1,079.33	1,000.00	79.33	107.93%
50294 · Lights & Electrical	0.00	2,500.00	-2,500.00	0.0%
50295 · RV Park	721.58	2,000.00	-1,278.42	36.08%
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50306 · Dog Park	703.84	1,500.00	-796.16	46.92%
50320 · Horseshoe Pits	255.96	4,500.00	-4,244.04	5.69%
50330 · Tennis/Hockey Courts	0.00	500.00	-500.00	0.0%
50331 · Bleacher Repairs	0.00	2,000.00	-2,000.00	0.0%
Total Repairs and Maintenance	121,198.91	190,650.00	-69,451.09	63.57%
Special Events Expense				
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%
50351 · Fishing Derby	108.00	10,000.00	-9,892.00	1.08%
50352 · Joint Event Expenses	3,751.91	10,000.00	-6,248.09	37.52%
50353 · Memorial Wall	1,245.19	6,000.00	-4,754.81	20.75%
50354 · Movies Under the Stars	980.00	3,000.00	-2,020.00	32.67%
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	0.00	5,000.00	-5,000.00	0.0%
50360 · Tournaments	1,341.97	2,000.00	-658.03	67.1%
50361 · Welcome Home Vietnam Veterans	207.42	4,000.00	-3,792.58	5.19%
50362 · Winter Wish	1,328.83			
50363 · Winterfest	21,547.24	20,000.00	1,547.24	107.74%
50364 · Arbor Day	0.00	2,000.00	-2,000.00	0.0%
50365 · Beer, Brat & Bogart Bash	0.00	8,000.00	-8,000.00	0.0%
50367 · Misc. City of Beaumont Events	484.65			
50369 · Cinco De Mayo	0.00	8,000.00	-8,000.00	0.0%
50370 · 1K/5K Run	207.42	5,000.00	-4,792.58	4.15%
50372 · Foundation	1,185.62			

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

	TOTAL			
	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Total Special Events Expense	110,591.95	135,500.00	-24,908.05	81.62%
Telephone & Internet				
50400 · Telephone/Internet	6,542.59	10,000.00	-3,457.41	65.43%
50401 · Wireless Phones	6,181.08	8,000.00	-1,818.92	77.26%
Total Telephone & Internet	12,723.67	18,000.00	-5,276.33	70.69%
Utilities				
50390 · Electricity	71,449.62	85,000.00	-13,550.38	84.06%
50391 · Gas	6,093.48	7,000.00	-906.52	87.05%
50392 · Sewer	430.01	20,000.00	-19,569.99	2.15%
50393 · Trash	16,493.38	30,000.00	-13,506.62	54.98%
50394 · Water	37,762.92	50,000.00	-12,237.08	75.53%
50395 · Propane	2,408.72	5,000.00	-2,591.28	48.17%
Total Utilities	134,638.13	197,000.00	-62,361.87	68.34%
Vehicle Expenses				
50375 · Chevy	2,388.96	2,500.00	-111.04	95.56%
50376 · Fuel	11,755.77	16,000.00	-4,244.23	73.47%
50377 · Mileage	368.05	300.00	68.05	122.68%
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%
50382 · Trailer	0.00	1,000.00	-1,000.00	0.0%
50383 · Water Trailer	0.00	2,000.00	-2,000.00	0.0%
50384 · 2019 Chev. Traverse	894.39	2,000.00	-1,105.61	44.72%
50385 · Ford - F150 XLT	1,582.59	3,000.00	-1,417.41	52.75%
Total Vehicle Expenses	21,399.44	34,800.00	-13,400.56	61.49%
50100 · Car Allowance	3,923.09	6,000.00	-2,076.91	65.39%
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	1,567.68	4,000.00	-2,432.32	39.19%
50411 · Equipment Purchases	0.00	155,000.00	-155,000.00	0.0%
50412 · Grounds Equipment	13,322.87	7,000.00	6,322.87	190.33%
50413 · Adult Softball Expense	14,110.17	25,000.00	-10,889.83	56.44%
50414 · Advertising & Publicity	356.64	1,000.00	-643.36	35.66%
50415 · Awards & Recognition	901.26	1,000.00	-98.74	90.13%
50417 · Business Meals	4,367.30	7,000.00	-2,632.70	62.39%
50418 · Computer Equip & Maintenance	6,105.98	20,000.00	-13,894.02	30.53%
50419 · Credit Card % Fees	8,634.51			
50420 · Meeting Expenses	2,764.60	5,000.00	-2,235.40	55.29%
50421 · Safety	7,990.83	10,000.00	-2,009.17	79.91%
50423 · Signage	543.06	5,000.00	-4,456.94	10.86%
50425 · Finance Charges	100.16			
50427 · Field Wars	1,636.76	1,650.00	-13.24	99.2%
50500 · Donation	750.00			

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

	TOTAL			
	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
50600 · DT Ranch Property	5,046.00	5,000.00	46.00	100.92%
Total Expense	1,931,840.17	2,991,455.50	-1,059,615.33	64.58%
Net Ordinary Income	142,318.89	-889,432.00	1,031,750.89	-16.0%
Other Income/Expense				
Other Income				
Other income				
40400 · Interest income	182.95	500.00	-317.05	36.59%
Total Other income	182.95	500.00	-317.05	36.59%
Total Other Income	182.95	500.00	-317.05	36.59%
Other Expense				
Capital Expenditures.				
50020 · Field #1 Improvements	30,756.92			
50028 · NCCC Additional Improvements				
50062 · NCCC Interior Improvements	27,423.14			
Total 50028 · NCCC Additional Improvements	27,423.14			
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%
50042 · Bogart Capital Improvements				
50078 · Bogart Day Use Parking Lot	1,384.00			
50084 · Bogart Sewer Line Extension	32,886.66			
50086 · Pond	48,574.88			
50095 · Maintenance Shop	95,838.53			
50097 · Bogart Pavilion	7,413.09			
50703 · Bogart Meadow Irrigation	34,568.22			
50713 · Candlelight Trail Flag Pole	21,820.41			
Total 50042 · Bogart Capital Improvements	242,485.79			
50043 · Field Lighting Project	2,264.00			
50066 · Collegiate Playground Area	31,371.98	30,000.00	1,371.98	104.57%
50076 · Field #1 Restrooms	74,654.60			
50093 · Main Water Line Project	1,367.38			
50096 · Grange Block Wall/Fencing	500.00			
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	4,215.30			
50708 · Field #1R ADA Walkway/Parking	80,033.06			
50709 · BBQ Pit	20,954.65			
50711 · Field #4 Fencing	17,705.00			
Total Capital Expenditures.	564,427.49	260,000.00	304,427.49	217.09%
Total Other Expense	564,427.49	260,000.00	304,427.49	217.09%
Net Other Income	-564,244.54	-259,500.00	-304,744.54	217.44%
Net Income	-421,925.65	-1,148,932.00	727,006.35	36.72%

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Operating
February 2023**

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Check	02/01/2023	125537	Dan Hughes	Director Fees - January 2023	-600.00
General Journal	02/01/2023	RCF02012023		Transferred from Riverside County Fund for Bills and Payroll	300,000.00
Check	02/01/2023	RF02012023	Amazon.com	Office Expense - Silver Metallic Marker	-19.16
Check	02/01/2023	AZ02012023	Amazon.com	Flag - Flag Pole - Fields 5/6	-64.64
Check	02/01/2023	KG02012023	Amazon.com	Office Supplies - Batteries/Bags for Baskets & Sharpies Markers	-68.67
Check	02/02/2023	125538	Nicholas P Hughes	Reimbursement - Fast Pitch Tournament Food	-243.39
Check	02/02/2023	125539	Michael Ruffolo	Adult Softball Umpire	-180.00
Check	02/02/2023	125540	Anthony Tony Gipson	Adult Softball Umpire	-90.00
Check	02/02/2023	125541	Malik Coleman	Adult Softball Umpire	-120.00
Check	02/02/2023	NL02022023	Pesticide Applicators Association	Pesticide Applicators Membership Renewal - Morris, Aaron	-50.00
Check	02/02/2023	NL02022023	Amazon.com	Clamp Boot - Equipment Boot	-96.96
Check	02/02/2023	0202023	Amazon.com	Amazon Prime	-16.15
Check	02/02/2023	Fees	EPX	Fees - Credit Card Machine	-106.84
Check	02/03/2023	125542	Tommy Macie	Refundable Security Deposit - Baby Shower - 1/15/2023	-500.00
Bill Pmt -Check	02/03/2023	2451792916	Ford Credit	Monthly Loan Payment - F150 XLT	-763.20
Bill Pmt -Check	02/03/2023	77793939961	Office Depot	Monthly Office Supplies	-184.34
Bill Pmt -Check	02/06/2023	125548	Acorn Technology Services	Monthly IT Service/CO-06-14 BlfDefender/Sonic Wall Protection	-5,985.31
Bill Pmt -Check	02/06/2023	125549	Awards & Specialties	Oktoberfest 2023 - Sponsorship Banners	-1,087.50
Bill Pmt -Check	02/06/2023	125550	Bay Alarm Company	Monthly Alarm Service	-448.00
Bill Pmt -Check	02/06/2023	125551	Beaumont Do it Best	DG/Surfactant/Blinder - Quad Area	-367.65
Bill Pmt -Check	02/06/2023	125552	Beaumont Power Equipment, inc.	Pack of Oil	-20.46
Bill Pmt -Check	02/06/2023	125553	Best Best & Krieger	Legal Fees - General Services	-13,121.10
Bill Pmt -Check	02/06/2023	125554	BMI	Yearly Music License Fee	-421.00
Bill Pmt -Check	02/06/2023	125556	Capri	3rd & 4th Qrt Workmans Compensation - 2nd Half Property/Liability Coverage	-57,055.67
Bill Pmt -Check	02/06/2023	125557	City of Beaumont	Utilities - Sewer (Woman's Club)	-116.59
Bill Pmt -Check	02/06/2023	125558	Clark Pest Control	Monthly Pest Control Services	-405.00
Bill Pmt -Check	02/06/2023	125559	Diamond Environmental Services	Weekly Portable Restroom - Field #1	-533.60
Bill Pmt -Check	02/06/2023	125560	Dog Waste Depot	Dog Bags - Dog Park/Park	-236.48
Bill Pmt -Check	02/06/2023	125561	Jani-King of California, Inc	Monthly Janitorial Service	-2,771.41
Bill Pmt -Check	02/06/2023	125562	Land Engineering Consultants, Inc.	Prep LAFCO Boundary Limit	-783.00
Bill Pmt -Check	02/06/2023	125563	MRC Smart Technology Solutions	Orly Copiers Fees	-29.94
Bill Pmt -Check	02/06/2023	125564	Oak Valley Florist	Flowers - the Morris Family Newborn	-118.47
Bill Pmt -Check	02/06/2023	125565	Pro Rise Garage Door Co	Maintenance Shed A - Garage Door Keypad	-85.00
Bill Pmt -Check	02/06/2023	125566	Prudentiat Overall Supply	Weekly Janitorial/Supplies Service	-1,522.77

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Operating
February 2023**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/06/2023	125567	Safety Compliance Company	Safety Meeting 12/21/2022 Topic: GHS/SDS	-250.00
Bill Pmt -Check	02/06/2023	125568	SRS Electric	Install (11) weatherproof outlets Meadow - Filed #2/3 Install 1-1/2 PVC Stubs - RV Electrical Repairs	-15,189.00
Bill Pmt -Check	02/06/2023	125569	Star Pro Security Patrol Inc.	one unarmed officer 8hr/5day - 11/28/2023 - 01/29/2023	-3,840.00
Bill Pmt -Check	02/06/2023	125570	Turf Star, Inc.	December & October 202 PM Contract - Repairs to Toro Workman HD	-2,417.84
Check	02/06/2023	125543	Michael Aldrich	Director Fees - January 2023	-634.06
Check	02/06/2023	125544	Karen Rezendes.	Refundable Security Deposit - Baby Shower - 1/21/2023	-500.00
Check	02/06/2023	125545	Mickey Valdivia	Refundable Security Deposit - Memorial - 1/20/2023	-250.00
Check	02/06/2023	125546	Nancy Monaghan	Refundable Security Deposit - Sweet 16 - 1/21/2023	-500.00
Check	02/06/2023	125547	Tamacina Kofrani	Refundable Security Deposit - Birthday Party - 1/14/2023	-450.00
Bill Pmt -Check	02/06/2023	06202302	UNLUM	Employee - Monthly Disability Insurance	-583.92
Check	02/06/2023	NL02062023	Pesticide Applicators Association	Classes for Pesticide License - Morris, Aaron	-280.00
Check	02/06/2023	NL02062023	HP Store	Insta Ink - Finance Printer	-12.92
Check	02/06/2023	FEE	Exact	Service Fee - Kiosk Bogart	-24.99
Check	02/07/2023	RF02072023	Panera Bread	Meeting Expense - Board Meeting - Feb. 6 2023	-164.78
Check	02/07/2023	AZ02072023	Department of Fish and Wildlife	Fish and Wildlife - fishing License	-76.22
Bill Pmt -Check	02/08/2023	02082023	Nextiva	Monthly Telephone Service	-360.88
General Journal	02/09/2023	Trans029231		Transfer to Bogart for Bills	-35,000.00
Check	02/09/2023	LA02062023	Slater Bros	Meeting Expense - Asst GM/HR Interviews	-43.33
Bill Pmt -Check	02/09/2023	6002210242	SCE (700005100729)	Utilities - Electric - Grange, Snack Bar, Maintenance, Woman's Club & NCCC	-2,759.92
Bill Pmt -Check	02/09/2023	6002210252	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-368.11
Bill Pmt -Check	02/09/2023	6002210244	SCE (700492393735)	Utilities - Electric - Field #1 - 4	-42.41
Bill Pmt -Check	02/09/2023	6002210247	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-271.72
Bill Pmt -Check	02/09/2023	6002210248	SCE (700518137163)	Utilities - Electric - RV Park	-1,982.32
Bill Pmt -Check	02/09/2023	6002210250	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,090.27
Bill Pmt -Check	02/09/2023	6002210249	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-317.97
Bill Pmt -Check	02/09/2023	125571	Grand American Builders, Inc.	Restroom #1 Sidewalk and Pipe Wrap/ Project Management	-8,679.31
Bill Pmt -Check	02/09/2023	125572	Kaboo Leasing Co.	Fabricate Safe Mount - Finance Office	-600.00
Bill Pmt -Check	02/09/2023	125573	Masonry Design & Concrete Inc.	Field #1 Restroom - Masonry, Added 16" to Bathroom from 8' to 9'4 Exterior - Split face, grout, rebar - interior - Wall added two course from 6'8 to 8' Concrete interior - Bathroom Floor 6" thick - Exterior Landing broom fished & behind bathroom (not walkway)	-18,164.50
Check	02/09/2023	LA02012023	Walmart	Office Supplies - Coffee/Creamer/Utensils	-57.87
Check	02/09/2023	LA020123	Aldi	Meeting Expense - Basket Supplies	-91.36
Check	02/09/2023	LA2012023	Marshalls	Meeting Expense - Chamber Basket Supplies	-53.82
Check	02/09/2023	LA212023	Walmart	Meeting Expense - Chamber Basket Supplies	-86.80
Check	02/09/2023	LA20123	Slater Bros	Office Supplies - Coffee/Lemonade/Tea	-32.25

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Operating
February 2023**

Type	Date	Num	Name	Memo	Amount
Check	02/10/2023	125574	Camille Lujano	Refundable Security Deposit - Memorial - 1/22/2023	-250.00
Check	02/10/2023	125575	Anthony Tony Gipson	Adult Softball Umpire	-60.00
Check	02/10/2023	125576	Javier E. Cota	Adult Softball Umpire	-120.00
Check	02/10/2023	125577	Michael Ruffolo	Adult Softball Umpires	-120.00
Bill Pmt -Check	02/10/2023	1002303131	CalPers	Employee - 457 Plan	-374.30
Bill Pmt -Check	02/10/2023	1002303138	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,248.42
Bill Pmt -Check	02/10/2023	1002303151	CalPers	Employee - Health Insurance	-4,596.35
Bill Pmt -Check	02/10/2023	2303156-158	CalPers	Employee - Retirement	-4,285.76
Check	02/10/2023	NL02102023	Clover	Monthly Equipment Rental	-139.85
Check	02/13/2023	125578	cynthia Ochoa	Refundable Security Deposit - Baby Shower - 01/29/2023	-500.00
Check	02/13/2023	125579	Mado Nunez	Refundable Security Deposit - 01/28/2023 Family Gathering - NCCC	-500.00
Check	02/13/2023	125580	Emily Ramos	Refundable Security Deposit - Sweet 16 - 02/04/2023 NCCC/FG	-525.00
Bill Pmt -Check	02/13/2023	1002303133	CalPers	Employee - 457 Plan	-373.10
Check	02/14/2023	125581	Jen Olsen	Refundable Security Deposit - Starbucks Business Meeting - NCCC 02/09/2023	-250.00
Check	02/14/2023	125582	Ryann Flores	Refundable Security Deposit - 02/11/2023 Employee Rate Baby Shower NCCC	-250.00
Bill Pmt -Check	02/14/2023	12662426	Wells Fargo Financial Leasing	Monthly Copier Lease Payment - (3)	-1,851.42
Check	02/15/2023	125583	Windy Carrizosa	Refundable Security Deposit - 02/11/2023 - Grange Memorial	-250.00
Check	02/15/2023	NL262023	Beaumont Chamber of Commerce	Chamber Breakfast - Lilian Averette, Nick Hughes, Christy Valdivia, Aaron Morris, Chris Diercks	-150.00
Check	02/15/2023	RF02142023	Banning Chamber of Commerce	Banning Chamber Breakfast - Mike Aldrich, Lilian, Averette, Nick Hughes, Dan Hughes	-102.52
Check	02/15/2023	KG02022023	Amazon.com	Office Supplies - Filter (3 Pack) Kitchen Fridge	-47.08
Check	02/15/2023	KG2022023	Amazon.com	Office Supplies - Sharpies, Clear Basket Wraps, Batteries	-87.83
Check	02/15/2023	RF1302023	Amazon.com	Office Supplies - Board Charging Blocks, Phone Cases, Phone Protectors	-202.34
Check	02/15/2023	AF02152023	Amazon.com	Office Supplies - 50 pack cable clips, ethernet splitter, monitor stands	-43.38
Check	02/15/2023	LA02152023	City of Beaumont	Vendor Event - Sr Health Fair	-25.00
Check	02/15/2023	LA21523	Kafe Royale	Calimesa Chamber Breakfast - Nick Hughes, Dan Hughes, Mike Aldrich, Lilian Averette	-99.59
Check	02/15/2023	125584	Ryann Flores	Propane Tank Refill for NCCC Standing Heaters	-52.37
General Journal	02/15/2023	Trans215231		Transferred from Riverside County Fund for Bills and Payroll	150,000.00
Check	02/15/2023	NL02152023	Public Sector Excellence	Preparing for Supervision - Morris, Aaron	-115.00
Check	02/15/2023	LA02152023	Amazon.com	HD Mat - Maintenance Shop	-28.53
General Journal	02/16/2023	Trans216231		Transfer to Reserve for Return and Monthly Transfers	-50,000.00
Check	02/16/2023	125585	Chris Diercks.	Director Fees - January/February 2023	-400.00

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Operating
February 2023**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/16/2023	125586	San Gorgonio Builders	Field #1 Restroom - Rough Framing: Rough Framing of roof structure on new bathrooms next to snack bar install 2x6 wood trusses on top of 2x8 pressure treated 2x8on top of block wall. install 2x8 fascia around perimeter of trusses and building. Install wall from floor to ceiling at between urinals and toilet stalls 1" wall only the length of the restroom. Install 5/8 plywood on top of new trusses install all necessary backing for subcontractor trades. Building is 13' 5" x 32'. Labor only, including overhead and profit.	-4,270.00
General Journal	02/16/2023	Trans216233		Transfer to Payroll for Payroll 02/17/2023	-20,000.00
Check	02/16/2023	125587	Anthony Tony Gipson	Adult Softball Umpire	-60.00
Check	02/16/2023	125588	Michael Ruffolo	Adult Softball Umpire	-90.00
Check	02/16/2023	125589	Malik Coleman	Adult Softball Umpire	-60.00
Check	02/16/2023	125590	Javier E. Cota	Adult Softball Umpire	-90.00
Bill Pmt -Check	02/16/2023	4701021623	Chevron	Monthly Gas/Fuel Service	-1,456.17
Bill Pmt -Check	02/16/2023	210658359	ARCO Business Solutions	Monthly Gas/Fuel Service	-200.82
Bill Pmt -Check	02/16/2023	1002305731	CalPERS	Employee - 457 Plan	-380.70
Bill Pmt -Check	02/16/2023	7341776552	Colonial Life	Employee - Life Insurance	-834.25
Bill Pmt -Check	02/16/2023	p236FFQB5N	Frontier (9518459910) WC	Monthly Wifi Service - Woman's Club	-136.76
Bill Pmt -Check	02/16/2023	p236SKHRGN	Frontier (9518450886) NC	Monthly Wifi Service - NCCC	-125.98
Bill Pmt -Check	02/16/2023	p36SKHRS2	Frontier (9518455721) G	Monthly Wifi Service - Grange	-136.76
Bill Pmt -Check	02/16/2023	040709-69	SoCalGas	Utilities - Gas - NCCC, Woman's Club & Grange	-3,014.17
Bill Pmt -Check	02/16/2023	98888106377	Office Depot	Office Supplies	-479.50
Bill Pmt -Check	02/16/2023	2106083923	Verizon Wireless	Monthly Wireless Phone Service	-757.22
Bill Pmt -Check	02/16/2023	02162023vsp	VSP-Vision Service Plan	Employee - Vision insurance	-53.55
Bill Pmt -Check	02/16/2023	80066157278	Waste Management of the IE	Utilities - Trash - NCCC	-1,679.21
Bill Pmt -Check	02/16/2023	80066157650	Waste Management of the IE	Utilities - Trash - Woman's Club	-85.11
Bill Pmt -Check	02/16/2023	80066158031	Waste Management of the IE	Utilities - Trash - Grange	-315.12
Bill Pmt -Check	02/16/2023	80066158110	Waste Management of the IE	Utilities - Trash - Maintenance 40 Yard	-686.29
Check	02/16/2023	RF02162023	Beaumont Chamber of Commerce	Chamber Installation Dinner - (10) Attendance	-3,190.00
Check	02/16/2023	NH02162023	Jon's Flags & Poles	Various flags for all Properties.	-2,024.38
Check	02/16/2023	NL02162023	Amazon.com	AGM/HRA Phone Case/Screen Protector - Smart Level	-370.30
General Journal	02/16/2023	Trans216231		Transfer to MM for reimbursement	-15,000.00
Check	02/16/2023	NSF	Bank of Hemet.	NSF Check -	-870.00
Bill Pmt -Check	02/17/2023	125592	MS Painting	Prep and Painted complete interior of park restrooms (3 coats) / Prep and Paint Exterior	-5,100.00
Check	02/21/2023	RF021212023	Amazon.com	Office Supplies - Post it notes, Business card holder, Stirrers, Coffee Cups	-49.84
Bill Pmt -Check	02/21/2023	125593	Slugg Bugg Pest Control	Bi-Monthly - Pest Control all Facilities	-745.00
Check	02/21/2023	RF02152023	Amazon.com	Employee of the Quarter Prizes - Toolbox,Massage Gun, Air Fryer, Games, Tablet	-276.24
Check	02/21/2023	RF02212023	Amazon.com	Card Holder/disposable Stir Sticks	-16.46

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Operating
February 2023**

Type	Date	Num	Name	Memo	Amount
Check	02/21/2023	RF02212023	Amazon.com	Office Expense - Post-it Note Pads/Coffee Cups	-33.38
Check	02/22/2023	125595	Karen Burk	Reimbursement - Golf Tournament 2022 - Raffle Items	-377.98
Check	02/22/2023	125596	Kaylee Gemmell	Mileage Reimbursement - 49.6 miles @ .655 (Post office/Lunches)	-32.49
Bill Pmt -Check	02/22/2023	125594	Acorn Technology Services	Monthly IT Service	-2,270.00
Bill Pmt -Check	02/22/2023	125597	Beaumont Cherry Valley Water Distr 8-005	Utilities - Water - Grange	-106.41
Bill Pmt -Check	02/22/2023	125598	Beaumont Do it Best	Floor Heaters/Rainsuits/Keys & Locks/ Small Tools	-1,597.79
Bill Pmt -Check	02/22/2023	125599	Beaumont Glass	Grange - Hallway Window Repair	-197.00
Bill Pmt -Check	02/22/2023	125600	Beaumont Safe & Lock	(4) HR Old Key/ Supervisor Office/(4) Shop "A" Door	-156.15
Bill Pmt -Check	02/22/2023	125601	Best Best & Krieger	Legal Fees - General Services	-13,072.67
Bill Pmt -Check	02/22/2023	125602	BMI	Yearly Music License Fee	-30.00
Bill Pmt -Check	02/22/2023	125603	Clark Pest Control	Weekly Pest Control	-202.50
Bill Pmt -Check	02/22/2023	125604	Cooper Turf Solutions, Inc.	Field #1 - Grade 50 tons of Sand - Field #2 Sand	-3,800.00
Bill Pmt -Check	02/22/2023	125605	Department of Justice	Fingerprinting December 2022 (1) Lily Valdivia	-32.00
Bill Pmt -Check	02/22/2023	125606	Ferrelgas	Utilities - Propane - Snack Bar	-387.84
Bill Pmt -Check	02/22/2023	125607	Grand American Builders, Inc.	Field #1 Restrooms - Grounds Repair - Project Management - NCCC Breakroom/ Finance Office	-10,234.94
Bill Pmt -Check	02/22/2023	125608	JayTown Industries, Inc.	Signage - Alum Sign - Prepare to Stop Fish Check/ No Toys on Water & No Hitting Balls	-543.06
Bill Pmt -Check	02/22/2023	125609	Luz Investment Corp.	Troubleshoot PC in Maintenance Shop/ Trip Charge	-220.00
Bill Pmt -Check	02/22/2023	125610	Mulvihill Enterprises, Inc.	Ball field #1 - Restroom Door & Frame	-1,822.00
Bill Pmt -Check	02/22/2023	125611	Prudential Overall Supply	Weekly Janitorial/Supplies Service	-827.56
Bill Pmt -Check	02/22/2023	125612	Rancho Paseo Medical Group	Employee Medical Expense - Breana Morris & Zachary Jellisey	-210.00
Bill Pmt -Check	02/22/2023	125613	Redlands Yucaipa Rentals	Water Buffalo Rental - DTR	-99.00
Bill Pmt -Check	02/22/2023	125614	Safety Compliance Company	Safety Meeting 01/18/2023 Topic: Hearing Protection	-250.00
Bill Pmt -Check	02/22/2023	125615	Star Pro Security Patrol Inc.	one unarmed officer 8hr/5day - 01/30/2023-02/19/2023	-3,328.00
Bill Pmt -Check	02/22/2023	125616	Top Line Industrial Supply	Part for Tractor - Hose assembly Gannon & 2" Pump Hose Filter	-113.13
Bill Pmt -Check	02/22/2023	125617	Turf Star, Inc.	Feb 2023 - PM Contract	-526.72
Bill Pmt -Check	02/22/2023	125618	United Rentals	Light Towers - Winterfest	-765.21
Bill Pmt -Check	02/22/2023	125619	USPS	Annual PO Box Fee 2023	-430.00
Bill Pmt -Check	02/22/2023	125620	Chadrick L. Halliday	Progress Billing / Prep for SD Finance Report / Year End OPEB and Pension Adjustments	-4,032.00
Check	02/22/2023	AF02222023	Bakers	Meeting Expense - Kaylee's "See ya later" Lunch	-109.14
Bill Pmt -Check	02/23/2023	125621	Cherry Valley Feed & Pet Supply	Hay Bales (60) - Winterfest	-1,319.29
General Journal	02/24/2023	Trans224231		Transfer to Bogart for Bogart Bills	-15,000.00
Bill Pmt -Check	02/24/2023	phone0224	Blue Shield	Employee - Dental Insurance	-380.80
Check	02/27/2023	125622	Javier E. Cota	Adult Softball Umpire	-60.00
Check	02/27/2023	125623	Michael Ruffolo	Adult Softball Umpire	-90.00

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Operating
February 2023

Type	Date	Num	Name	Memo	Amount
Check	02/27/2023	125624	Anthony Tony Gipson	Adult Softball Umpire	-60.00
General Journal	02/24/2023	Trans228231		Transfer to Reserve for Monthly Transfer	-5,000.00
General Journal	02/24/2023	Trans228232		Transfer to Money Market for Monthly Transfer	-7,500.00
Bill Pmt -Check	02/28/2023	02102023	Rosalind Otero	Unfunded Health Payment	-133.81
Bill Pmt -Check	02/28/2023	1002312443	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,248.42
Check	02/28/2023	LA02282023	Beaumont Print	Signs - Welcome Home Vietnam Veterans & 1K/5K Inspirational Quotes	-414.84
Check	02/28/2023	CCFEES	Clover(MRCH BNKCD)	Credit Card Fees	-609.66
			TOTAL		49,445.67

**Beaumont Cherry Valley Recreation & Park District
 Check Warrant
 Bank of Hemet - Money Market
 February 2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10000 - Bank of Hemet - MM					
General Journal	02/16/2023	Trans227232		Transferred from Operating for Monthly Transfer	7,500.00
				TOTAL	<u>7,500.00</u>

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank Of Hemet - Reserve
February 2023**

Type	Date	Num	Name	Memo	Paid Amount
10025 · Bank of Hemet - Reserve Fund					
General Journal	02/16/2023	Trans 022720231		Transferred from Operating for Monthly Transfers	5,000.00
				TOTAL	<u>5,000.00</u>
					<u><u>5,000.00</u></u>

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Quimby/DIF
February 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10020 - Bank of Hemet - Quimby/DIF					
General Journal	02/28/2023	Trans228231		Transfer to Bogart for Bogart Capital Improvements	-10,000.00
				TOTAL	-10,000.00
					<u>-10,000.00</u>

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Bogart
February 2023**

Type	Date	Num	Name	Memo	Amount
10050 - Bank of Hemet - Bogart Park					
Bill Pmt -Check	02/02/2023	5399	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,570.00
Bill Pmt -Check	02/07/2023	5400	Beaumont Do it Best	Materials for Split Railing Meadow Improvement	-3,973.71
Bill Pmt -Check	02/07/2023	5401	Clark Pest Control	Weekly Pest Control Services	-594.00
Bill Pmt -Check	02/07/2023	5402	Pattons Steel Corp	Material for Candlelight Trail Flag Pole	-9,721.69
Bill Pmt -Check	02/07/2023	5403	Polished Images	Kiosk Gate Repair - Coin Hopper Repair/ DAN Tower Replacement from Break in	-3,968.83
Bill Pmt -Check	02/07/2023	5404	Redlands Yucaipa Rentals	Weekly Mower Rental	-999.62
Bill Pmt -Check	02/07/2023	5405	SFS Electric	(Bogart Kiosk) Installed 200 AMP Main Meter Panel to feed main entry guard shack which consist of digging 5 ft down to set pole mounting panel and riser conduit (Maintenance Shop) installed main sub panel and all wiring throughout building, install conduit from hand hole to panel, and finish installed all outlets/switches/light fixtures throughout building (Lighting and Electrical) install new LED lights and fixtures - Camping Restroom/ Group A and Meadow Restroom	-8,633.00
Bill Pmt -Check	02/07/2023	5406	Well Tec Services Inc.	(Well) Mobilize to jobsite (2) men crew w/ pump truck, added acid to well, swabbed inlet sit for 24 hrs, brush and airlifted well and will video log after water settles. - Mobilize to jobsite (2) men crew w/ pump truck, pull and inspect pump and motor. Will video log well. Will give quote for repairs after inspection	-9,835.00
General Journal	02/09/2023	Trans029231		Transferred from Operating for Bills	35,000.00
Bill Pmt -Check	02/09/2023	6002210362	SCE (700558511896)	Utilities - Electric (Bogart)	-712.74
Bill Pmt -Check	02/09/2023	5407	Kaboo Leasing Co.	Fabricate parts for arm hardware (Candlelight Flag Pole)	-2,400.00
Bill Pmt -Check	02/09/2023	5408	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,600.00
Check	02/10/2023	Fee	UMS/Celero Banking	Credit Card Fees -	-111.45
Bill Pmt -Check	02/16/2023	5409	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,630.00
Bill Pmt -Check	02/16/2023	p236FBQ9S2	Frontier (9518453021) B	Monthly Wifi Service	-105.98
Bill Pmt -Check	02/16/2023	p236FBQC5X	Frontier (9518453887) B	Monthly Wifi Service	-136.76
Bill Pmt -Check	02/16/2023	80066157704	Waste Management of the IE	Utilities - Trash	-721.06
Bill Pmt -Check	02/22/2023	5410	Beaumont Power Equipment, Inc.	2 stroke oil	-156.24
Bill Pmt -Check	02/22/2023	5411	Clark Pest Control	Weekly Pest Control Services	-421.00
Bill Pmt -Check	02/22/2023	5412	Redlands Yucaipa Rentals	Weekly Mower Rental	-363.00
Bill Pmt -Check	02/23/2023	5414	Masonry Design & Concrete Inc.	Concrete: 2' Around Dump Station, inside pour - Bridge #2 Concrete - Poured both sides - Concrete pour Trash Enclosure.	-11,260.00
Bill Pmt -Check	02/24/2023	5413	Matthew Pistilli Landscape Services	Weekly Landscape Services	-1,630.00
General Journal	02/24/2023	Trans224231		Transfer to Bogart for Bogart Bills	15,000.00
Bill Pmt -Check	02/27/2023	5415	Mike's Tree Service	Removal of (7) Trees and (1) Branch over street - Bogart Group A	-6,000.00
General Journal	02/28/2023	Trans228231		Transfer from Quimby for Bogart Capital Improvements	10,000.00
TOTAL					-6,544.08
TOTAL					-6,544.08

Beaumont-Cherry Valley Recreation Improvement Corporation

Bank of Hemet - Foundation

Check Warrants

February 2023

Type	Date	Num	Name	Memo	Amount
1000 - Bank of Hemet					
Check	02/02/2023	CCFEES	UMS Banking/Celero	Credit Card % Fees	-20.57
Bill Pmt -Check	02/10/2023	1175	Awards and Specialties	Banner - Kindred Dentistry	-108.75
Bill Pmt -Check	02/10/2023	1176	Holiday & Company, CPAs	Reissue: Prep. Franchise Tax Board - (Check #1100 - 6/9/2022)/RRF-1 Renewal	-600.00
Check	02/10/2023	Fees	UMS Banking/Celero	Monthly CC Fees	-46.45
Check	02/16/2023	1177	Friends of Valley-Wide Foundation	Golf Tournament - March 17th, 2023 - (4) players	-700.00
Check	02/16/2023	1178	Yucaipa Elks Lodge	Scholarship - (4) Players - Golf Tournament 2/17/2023	-500.00
Check	02/16/2023	1179	Del Rosa Hotshot Golf Tournament	Golf Tournament - April 22nd 2023 - (4) Players	-500.00
Check	02/16/2023	1180	Calimesa Chamber	Triple Crown Table Sponsorship - March 11th, 2023 - Nlite at the Races	-500.00
Check	02/16/2023	1181	Habitat for Humanity SGPA	Golf Tournament - (4) Players	-400.00
Check	02/16/2023	1182	San Geronio Pass Rotary Club	Taste of the Pass - Champagne Sponsorship	-1,000.00
Check	02/21/2023	DB02212023	Yucaipa Valley Golf Course	Sponsor Golf Tournament - Food & Drinks	-36.24
Check	02/21/2023	DB02212023	Jakes Bistro	Bus. Meal - Foundation - Duane Burk & Sponsorship	-40.94
Check	02/21/2023	DB02212024	Jakes Bistro	Bus. Meal - Foundation - Duane Burk & Sponsorship	-53.05
Check	02/24/2023	DB02242023	Frijoles Restaurant & Cantina	Bus. Meal - Foundation - Duane Burk & Sponsorship	-38.33
Check	02/27/2023	DB02272023	Frijoles Restaurant & Cantina	Bus. Meal - Foundation - Duane Burk & Sponsorship	-65.99
Check	02/28/2023			Service Charge - Stop Payment on Check #1100	-10.00
				TOTAL	-4,620.32