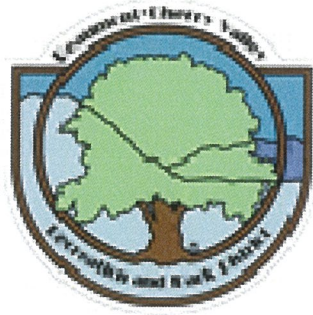


BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

September 2019

TABLE OF CONTENTS

RIVERSIDE COUNTY FUND 51035 FY 2019-2020

APPORTIONMENT SCHEDULE SPREADSHEET BY MONTH	1-4
APPORTIONMENT HISTORICAL GRAPH	5

BCVRPD FINANCIALS

CURRENT BANK ACCOUNT BALANCE	6
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SEPTMEBER 2019

PROFIT & LOSS BUDGET VS. ACTUAL QUICKBOOKS VERSION	7-14
WARRANT REGISTER – BANK OF HEMET - OPERATING	15-18
WARRANT REGISTER – BANK OF HEMET – PROJECT	19
WARRANT REGISTER – BANK OF HEMET – MONEY MARKET	NO TRANSACTIONS
WARRANT REGISTER – BANK OF HEMET – RESERVE ACCOUNT	20
WARRANT REGISTER – BANK OF HEMET – QUIMBY/DIF ACCOUNT	NO TRANSACTIONS
WARRANT REGISTER – BANK OF HEMET – BOGART	21
GENERAL LEDGER	(AS PER REQUEST)

Apportionment Type	Type Code	FY 18/19 Distribution Date	Distribution \$	FY 19/20 Distribution Date	Distribution \$	Difference	%
July							
Interest (Reversal) Q4 2016	G42016REV	7/17/18	\$ (3,745.76)	Jul-19	\$ (3,696.68)	\$ 49.08	-1%
Prior Year Penalty - Supplemental (AB 2345)	Z06	7/25/18	\$ 233.14			\$ (233.14)	100%
Secured - Settlement #3	SS3			Jul-19	\$ 0.09		
Totals			\$ (3,512.62)		\$ (3,696.59)	\$ (184.06)	5%
August							
Interest	INT			Aug-19	\$ (3,908.37)	\$ (3,908.37)	100%
Secured - Settlement #3	SS3	7/27/18	\$ 35,270.23	Aug-19	\$ 42,954.43	\$ 7,684.20	18%
Unsecured - Collection #3	UC3	7/24/18	\$ 2,777.05	Aug-19	\$ 2,180.91	\$ (596.14)	-27%
Unsecured Prior Year - Collection #1	PYU	7/24/08	\$ 3,320.66	Aug-19	\$ 3,741.85	\$ 421.19	11%
Current - Supplemental (AB 2345)	S06	7/26/18	\$ 8,038.78	Aug-19	\$ 4,209.60	\$ (3,829.18)	-91%
Prior Year - Supplemental (AB 2345)	Y06	7/25/18	\$ 728.81	Aug-19	\$ 11,463.20	\$ 10,734.39	94%
GASB31 Reversal FY17	ACOGAR1576	8/16/2018	\$ 6,472.88			\$ (6,472.88)	100%
Totals			\$ 56,608.41		\$ 60,641.62	\$ 4,033.21	7%
September							
Unsecured - Collection #1	UC1	9/18/2018	\$ 65,101.86			\$ (65,101.86)	100%
Interest		9/19/2018	\$ 3,745.76	Sep-19	\$ 3,696.68	\$ (49.08)	-1%
Totals			\$ 68,847.62		\$ 3,696.68	\$ (65,150.94)	-1762%
October							
Secured - Teeler Settlement	SS4	10/24/2018	\$ 26,415.70			\$ (26,415.70)	100%
Interest (Cash) Q1 2018	INTQ118CSH	10/18/2018	\$ 202.22			\$ (202.22)	100%
Totals			\$ 26,617.92		\$ -	\$ (26,617.92)	100%

Apportionment Type	Type Code	FY 18/19 Distribution Date	Distribution \$	FY 19/20 Distribution Date	Distribution \$	Difference	%
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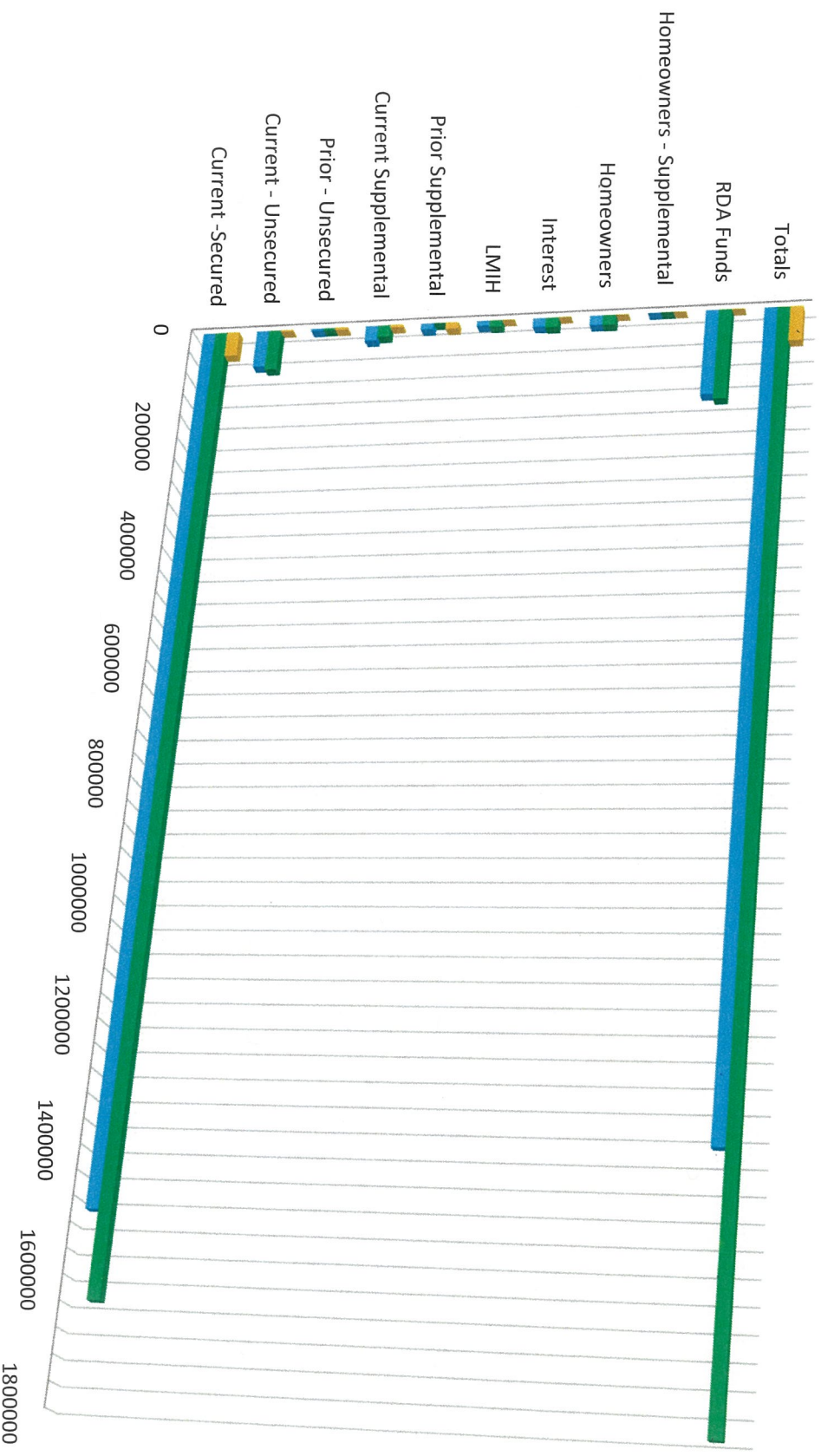
November							
Unsecured - Collection #2	UC2	None Received				\$ -	100%
							100%
							100%
Totals			\$ -		\$ -	\$ -	100%

December							
Secured - Advance #1	SA1	12/12/2018	\$ 485,561.72			\$ (485,561.72)	100%
Interest (Accruals) - Q1	INT117ACR					\$ -	100%
Secured - Homeowner's 15% - Collection #1	SH1	3/2/1907	\$ 2,653.25			\$ (2,653.25)	100%
Redevelopment - Collection #1 (RP1TF)	A26					\$ -	100%
Unsecured - Collection #2	UC2	12/6/2018	\$ 4,218.35			\$ (4,218.35)	100%
Totals			\$ 492,433.32		\$ -	\$ (492,433.32)	100%

January							
Secured Homeowner's 35% - Collection #2	SH2	1/15/2019	\$ 6,190.88			\$ (6,190.88)	100%
Interest (Cash) - Q2	INTQ217CSH	1/15/2019	\$ 69.35			\$ (69.35)	100%
Interest (Accruals) - Q1	INTQ119ACR	1/3/2019	\$ 3,868.45			\$ (3,868.45)	100%
Secured Settlement #1	SS1	1/29/2019	\$ 363,866.75			\$ (363,866.75)	100%
Current Supplemental - December (AB 2345)	S12		\$ 8,716.87			\$ (8,716.87)	100%
Prior Year Supplemental - December (AB 2345)	Y12					\$ -	100%
Prior Year Penalty Supplemental - December (AB 2345)	Z12					\$ -	100%
Redevelopment - Collection #1 (RP1TF)		1/9/2019	\$ 79,205.15			\$ (79,205.15)	100%
State Board of Equalization - Collection #1	CS1	2/1/2019	\$ 21,670.83			\$ (21,670.83)	100%
Totals			\$ 483,588.28		\$ -	\$ (483,588.28)	100%

Apportionment Type	Type Code	FY 18/19 Distribution Date	FY 19/20 Distribution Date	Distribution \$	Distribution \$	Difference	%
May							
State Board of Equalization - Collection #2	CS2	5/21/2019		\$ 20,639.81		\$ (20,639.81)	100%
Current Supplemental - April (AB 2345)	S04	5/22/2019		\$ 4,808.22		\$ (4,808.22)	100%
Prior Year Supplemental - April (AB 2345)	Y04					\$ -	100%
Prior Year Penalty Supplemental - April (AB 2345)	Z04					\$ -	100%
Secured - Settlement #2	SS2	5/20/2019		\$ 519,292.99		\$ (519,292.99)	100%
Redevelopment - Collection #2 (RPTTF)	J26	06/04/19		\$ 82,494.09		\$ (82,494.09)	100%
Secured Homeowner's 35% - Collection #4	SH4	5/7/2019		\$ 6,191.02		\$ (6,191.02)	100%
			Totals	\$ 633,426.13	\$ -	\$ (633,426.13)	100%
June							
Interest (Accruals) - Q3 2017	INTG317ACR	6/20/2019		\$ 3,846.72		\$ (3,846.72)	100%
Secured Homeowner's - HOX Supplemental	H06	6/12/2019		\$ 2,651.51		\$ (2,651.51)	100%
Interest (Accruals) - Q4 2017	INTG417ACR					\$ -	100%
Interest (Cash) - Q4 2017	INTG417CSH					\$ -	100%
			Totals	\$ 6,498.23	\$ -	\$ (6,498.23)	
Total				\$ 1,937,391.13	\$ 60,641.71	\$ (1,876,749.51)	-3095%

Property Tax Distribution



Fiscal Year	Current - Secured	Current - Unsecured	Prior - Unsecured	Current Supplemental	Prior Supplemental	LMIH	Interest	Homeowners	Homeowners - Supplemental	RDA Funds	Totals
FY 17-18	\$1,496,861.3	\$65,965.37	\$3,716.53	\$26,515.37	\$10,730.59	\$8,747.08	\$15,316.20	\$17,005.24	\$240.62	\$150,959.49	\$1,376,707.0
FY 18-19	\$1,634,886.3	\$72,097.26	\$3,320.66	\$20,833.53	\$961.95	\$11,141.94	\$17,188.57	\$17,455.98	\$230.68	\$159,274.17	\$1,796,057.8
FY 19-20	\$42,954.52	\$2,180.91	\$3,741.85	\$4,209.60	\$11,463.20	\$0.00	(\$3,908.37)	\$0.00	\$0.00	\$60,641.71	\$60,641.71

Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 9/30/2019

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 46,026.32	\$ 455,715.33	\$ 459,957.12	\$ 50,268.11	
2 Bank of Hemet - Payroll Account	\$ 6,506.67	\$ 63,337.38	\$ 60,000.00	\$ 3,169.29	
3 Bank of Hemet - Project Account	\$ 44,585.34	\$ 7,954.99		\$ 36,630.35	
4 Bank of Hemet - Bogart	\$ 99,589.70	\$ 90,545.91	\$ 1,050.00	\$ 10,093.79	
5 Bank of Hemet MM	\$ 7,582.22		\$ 0.93	\$ 7,583.15	
6 Bank of Hemet - Reserve Fund	\$ 360,035.99	\$ 40,000.00	\$ 5,028.07	\$ 325,064.06	
7 Bank of Hemet - Quimby/DIF	\$ 393,874.35		\$ 29.13	\$ 393,903.48	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 459,023.05	\$ 300,000.00	\$ 3,696.68	\$ 162,719.73	FY 18/19 Tax Distributions
10					
11	\$ 1,417,723.64	\$ 957,553.61	\$ 529,761.93	\$ 989,931.96	
12					
13 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
14 Operating Reserve	\$ 290,260.79	\$ 40,000.00	\$ 5,000.00	\$ 255,260.79	NOT to be USED
15 Capital Reserve	\$ 69,775.20		\$ 28.07	\$ 69,803.27	Min Balance of \$50,000
16					
17 TOTAL RESERVE ACCOUNT	\$ 360,035.99	\$ 40,000.00	\$ 5,028.07	\$ 325,064.06	\$ 19,803.27

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 9/30/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
18 Bank of Hemet	\$ 250,697.60	\$ 4,000.00	\$ 35,616.78	\$ 282,314.38	

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

July through September 2019 TOTAL

	<u>Jul - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Bogart Park				
40201 · Camping	4,686.00	12,000.00	-7,314.00	39.05%
40202 · Gate Entrance	3,561.00	5,000.00	-1,439.00	71.22%
40203 · Horse/Dog Entrance	94.00	100.00	-6.00	94.0%
40204 · Wood Sales	72.00	500.00	-428.00	14.4%
40205 · Annual Passes	900.00	2,000.00	-1,100.00	45.0%
40206 · Operational Support	98,786.58			
Total Bogart Park	<u>108,099.58</u>	<u>19,600.00</u>	<u>88,499.58</u>	<u>551.53%</u>
Facility Use				
40101 · Registrations (BYB)	0.00	11,000.00	-11,000.00	0.0%
40103 · Caretaker Rent	200.00	2,400.00	-2,200.00	8.33%
40104 · Dog House	0.00	1,800.00	-1,800.00	0.0%
40105 · Dog Park	0.00	500.00	-500.00	0.0%
40106 · Equestrian Arena	721.90	1,500.00	-778.10	48.13%
40107 · Fields	1,350.00	6,500.00	-5,150.00	20.77%
40109 · Grange	6,953.00	25,000.00	-18,047.00	27.81%
40111 · NCCC/Franco Gardens	-350.00	6,500.00	-6,850.00	-5.39%
40112 · Park	350.00	1,000.00	-650.00	35.0%
40113 · RV Space	20,367.00	40,000.00	-19,633.00	50.92%
40114 · Snack Bar	4,513.50	12,000.00	-7,486.50	37.61%
40115 · Thunder Alley Racetrack	990.00	3,900.00	-2,910.00	25.39%
40116 · Women's Club	2,939.45	15,000.00	-12,060.55	19.6%
40117 · Dump Station	280.00	1,000.00	-720.00	28.0%
40118 · Franco Gardens	100.00	4,000.00	-3,900.00	2.5%
40119 · NCCC	2,617.50	10,000.00	-7,382.50	26.18%
Total Facility Use	<u>41,032.35</u>	<u>142,100.00</u>	<u>-101,067.65</u>	<u>28.88%</u>
Special Events Income				
40503 · Spring Fling	0.00	5,000.00	-5,000.00	0.0%
40504 · Fishing Derby	0.00	6,000.00	-6,000.00	0.0%
40505 · Movies	530.56	3,500.00	-2,969.44	15.16%
40507 · Oktoberfest	1,815.01	33,000.00	-31,184.99	5.5%
40509 · Tournaments	13,281.20	80,000.00	-66,718.80	16.6%
40510 · Winterfest	0.00	8,500.00	-8,500.00	0.0%
40512 · Pumpkin Carve	0.00	1,500.00	-1,500.00	0.0%
40513 · Cinco De Mayo	0.00	2,000.00	-2,000.00	0.0%
40515 · 1K/5K Run	0.00	2,500.00	-2,500.00	0.0%
Total Special Events Income	<u>15,626.77</u>	<u>142,000.00</u>	<u>-126,373.23</u>	<u>11.01%</u>
40008 · State of California Revenue				
40001 · Property Tax Current Secured	42,954.52	1,429,294.18	-1,386,339.66	3.01%
40002 · Property Tax Current Supplement	4,209.60	15,838.57	-11,628.97	26.58%
40003 · Property Tax Current Unsecured	2,180.91	67,757.18	-65,576.27	3.22%
40004 · Property Tax Prior Supplemental	11,463.20	8,710.12	2,753.08	131.61%

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

July through September 2019 TOTAL

	<u>Jul - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
40005 · Property Tax Prior Unsecured	3,741.85	3,480.92	260.93	107.5%
40006 · CA Homeowners Tax Relief	0.00	25,587.92	-25,587.92	0.0%
40007 · Redevelopment (RDA)	0.00	81,581.35	-81,581.35	0.0%
40401 · Interest - Invested Funds	-3,908.37	2,599.97	-6,508.34	-150.32%
Total 40008 · State of California Revenue	60,641.71	1,634,850.21	-1,574,208.50	3.71%
40600 · Adult Softball	13,405.00	25,000.00	-11,595.00	53.62%
40601 · Banner Sales	2,100.00	15,000.00	-12,900.00	14.0%
40602 · Contract Instructor	498.50	3,000.00	-2,501.50	16.62%
40604 · DIF Fees	62,048.40	0.00	62,048.40	100.0%
Total Income	303,452.31	1,981,550.21	-1,678,097.90	15.31%
Gross Profit	303,452.31	1,981,550.21	-1,678,097.90	15.31%
Expense				
Bank Fees				
50255 · Bank Service Charges	12.00			
50256 · Bank Checks	222.78	800.00	-577.22	27.85%
50257 · Safe Deposit Box	0.00	150.00	-150.00	0.0%
Total Bank Fees	234.78	950.00	-715.22	24.71%
Board of Directors				
50225 · Director Fees	5,600.00	36,000.00	-30,400.00	15.56%
50226 · Training - Strategic Planning	0.00	25,000.00	-25,000.00	0.0%
50227 · Travel and Conference	820.91	20,000.00	-19,179.09	4.11%
Total Board of Directors	6,420.91	81,000.00	-74,579.09	7.93%
Bogart				
Utilities				
50160 · Electricity	1,816.50	0.00	1,816.50	100.0%
50161 · Trash	1,482.57	0.00	1,482.57	100.0%
50162 · Telephone & Internet	420.49	0.00	420.49	100.0%
50163 · Water	581.15	0.00	581.15	100.0%
Total Utilities	4,300.71	0.00	4,300.71	100.0%
50150 · Computer/IT	94.33	0.00	94.33	100.0%
50151 · Grounds Equipment	71.09	0.00	71.09	100.0%
50152 · Keys	120.10	0.00	120.10	100.0%
50154 · Repair & Maintenance	163,421.04	0.00	163,421.04	100.0%
50167 · Janitorial Supplies	1,320.33	0.00	1,320.33	100.0%
50168 · Uniforms	115.68	0.00	115.68	100.0%
Total Bogart	169,443.28	0.00	169,443.28	100.0%
Contract Services				
50170 · Acorn Technology	1,945.00	21,600.00	-19,655.00	9.01%
50171 · BDL Alarms, Inc.	448.00	3,000.00	-2,552.00	14.93%
50172 · Jani King	3,944.25	16,500.00	-12,555.75	23.91%
50173 · Memories by Darci Walls	0.00	3,600.00	-3,600.00	0.0%
50175 · Slugg Bugg	700.00	2,100.00	-1,400.00	33.33%
50176 · TLC Landscaping	2,754.00	12,000.00	-9,246.00	22.95%
50177 · Turf Star	2,132.11	10,000.00	-7,867.89	21.32%

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

July through September 2019 TOTAL

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
50178 · Cliff's Pest Control, Inc.	1,815.00	6,000.00	-4,185.00	30.25%
50180 · Paychecks Flex	336.30	2,000.00	-1,663.70	16.82%
50181 · Streamline	600.00	2,400.00	-1,800.00	25.0%
50182 · Star Pro Security	10,304.00	40,000.00	-29,696.00	25.76%
Total Contract Services	24,978.66	119,200.00	-94,221.34	20.96%
Dues/Subscriptions/Memberships				
50205 · CARPD	1,500.00	2,000.00	-500.00	75.0%
50206 · CSDA	0.00	4,000.00	-4,000.00	0.0%
50207 · The Press Enterprise	0.00	350.00	-350.00	0.0%
50208 · Amazon Prime	0.00	130.00	-130.00	0.0%
50210 · Cal Chamber of Commerce	0.00	200.00	-200.00	0.0%
50212 · Chamber Memberships	0.00	400.00	-400.00	0.0%
50213 · CPRS	0.00	800.00	-800.00	0.0%
50214 · NRPA	0.00	175.00	-175.00	0.0%
50215 · Productive Parks	0.00	2,500.00	-2,500.00	0.0%
50217 · The Record Gazette	0.00	40.00	-40.00	0.0%
Total Dues/Subscriptions/Memberships	1,500.00	10,595.00	-9,095.00	14.16%
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	2,800.00	800.00	2,000.00	350.0%
				ADA Transition Handrail
50246 · Maintenance	0.00	800.00	-800.00	0.0%
50247 · NCCC	61.05	800.00	-738.95	7.63%
50250 · Woman's Club	0.00	800.00	-800.00	0.0%
Total Equipment Purchases - Buildings	2,861.05	4,800.00	-1,938.95	59.61%
Human Resources/Risk Management				
Employee Training & Seminars				
50125 · Conferences	3,822.91	20,000.00	-16,177.09	19.12%
50126 · License Renewal	0.00	800.00	-800.00	0.0%
50127 · Fred Pryor Training	796.00	0.00	796.00	100.0%
50128 · School Tuitions/Books	838.00	4,000.00	-3,162.00	20.95%
50129 · Workshops/Webinars	334.00	1,500.00	-1,166.00	22.27%
Total Employee Training & Seminars	5,790.91	26,300.00	-20,509.09	22.02%
Insurance - Employee's				
50105 · 457 Employee Pension Plan	281.13	8,000.00	-7,718.87	3.51%
50106 · Admin Fee	35.26	160.00	-124.74	22.04%
50107 · Dental Insurance	1,265.00	6,000.00	-4,735.00	21.08%
50108 · Disability Insurance	170.36	0.00	170.36	100.0%
50109 · Flex Benefit Plan	2,893.99	7,000.00	-4,106.01	41.34%
50110 · Health Insurance	12,160.64	80,000.00	-67,839.36	15.2%
50111 · Accident Insurance	807.90	2,500.00	-1,692.10	32.32%

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

July through September 2019 TOTAL

	<u>Jul - Sep 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50112 · Vision Insurance	187.84	900.00	-712.16	20.87%
Total Insurance - Employee's	17,802.12	104,560.00	-86,757.88	17.03%
50102 · CalPERS - Retirement	21,485.92	61,000.00	-39,514.08	35.22%
50103 · CalPERS - Unfunded Health	849.09	80,000.00	-79,150.91	1.06%
50104 · CalPERS - Unfunded Retiree	12,385.68	83,982.00	-71,596.32	14.75%
50114 · Insurance - Liability (Capri)	20,777.50	32,000.00	-11,222.50	64.93%
50115 · Insurance - Workers comp	14,124.00	27,000.00	-12,876.00	52.31%
50116 · Payroll Tax Expense	5,399.51	31,000.00	-25,600.49	17.42%
50117 · Salaries	161,392.91	870,000.00	-708,607.09	18.55%
50120 · Medical Exam Expense	100.00	1,000.00	-900.00	10.0%
50121 · Employee Fingerprinting	367.00	600.00	-233.00	61.17%
50122 · Employee (Shoe) Reimbursement	475.48	800.00	-324.52	59.44%
Total Human Resources/Risk Management	260,950.12	1,318,242.00	-1,057,291.88	19.8%
Janitorial Supplies				
50262 · Grange	0.00	4,000.00	-4,000.00	0.0%
50263 · NCCC	0.00	6,000.00	-6,000.00	0.0%
50264 · Park/Grounds	1,062.93	4,000.00	-2,937.07	26.57%
50265 · Supplies	3,908.55			
50266 · Women's Club	0.00	4,000.00	-4,000.00	0.0%
50267 · Uniform Expense	1,645.32	3,000.00	-1,354.68	54.84% Office Staff Shirts
Total Janitorial Supplies	6,616.80	21,000.00	-14,383.20	31.51%
Licenses and Permits				
50235 · County Health Department	0.00	1,600.00	-1,600.00	0.0%
50236 · LAFCO Fees	606.41	500.00	106.41	121.28%
50238 · Event City Business License	-88.00			
50239 · Music Permit	0.00	400.00	-400.00	0.0%
Total Licenses and Permits	518.41	2,500.00	-1,981.59	20.74%
Miscellaneous expenses				
50408 · Staff Picnic/BBQ	1,674.48	2,000.00	-325.52	83.72%
50409 · Staff Holiday Party	0.00	5,000.00	-5,000.00	0.0%
50410 · Employee of the Month	1,122.46	3,500.00	-2,377.54	32.07%
Total Miscellaneous expenses	2,796.94	10,500.00	-7,703.06	26.64%
Office Expenses				
50270 · Copier Lease	2,202.28	10,000.00	-7,797.72	22.02%
50272 · Office Furniture	183.07	15,000.00	-14,816.93	1.22%
50273 · Office Supplies	1,136.84	7,000.00	-5,863.16	16.24%
50274 · Postage/PO Box	103.97	1,200.00	-1,096.03	8.66%
50275 · Recycling/Shredding	0.00	300.00	-300.00	0.0%
Total Office Expenses	3,626.16	33,500.00	-29,873.84	10.82%
Professional Fee's				
Other Consultants				
50194 · Bogart Finance Study	-18,932.38			
50195 · CPA Services	0.00	3,000.00	-3,000.00	0.0%
50196 · GASB 68	1,050.00	1,050.00	0.00	100.0%

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

July through September 2019 TOTAL

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
50197 · GASB 74/75	765.00	3,000.00	-2,235.00	25.5%
50198 · State Controller's Report	0.00	1,050.00	-1,050.00	0.0%
Total Other Consultants	-17,117.38	8,100.00	-25,217.38	-211.33%
50190 · Auditing	4,000.00	20,000.00	-16,000.00	20.0%
50191 · Contracts	480.00			
50192 · Legal Fee's	5,791.48	50,000.00	-44,208.52	11.58%
50200 · Payroll Processing	1,448.80	6,500.00	-5,051.20	22.29%
Total Professional Fee's	-5,397.10	84,600.00	-89,997.10	-6.38%
Public Relations				
50280 · Business Cards	0.00	700.00	-700.00	0.0%
50281 · Chamber Breakfast/Installation	595.39	2,600.00	-2,004.61	22.9%
50282 · Flowers	237.05	1,500.00	-1,262.95	15.8%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	0.00	400.00	-400.00	0.0%
50285 · Marketing	0.00	1,000.00	-1,000.00	0.0%
Total Public Relations	832.44	6,275.00	-5,442.56	13.27%
Repairs and Maintenance				
Buildings				
Snack Bar				
50303 · East	59.15	1,000.00	-940.85	5.92%
50304 · West	0.00	1,000.00	-1,000.00	0.0%
Total Snack Bar	59.15	2,000.00	-1,940.85	2.96%
50298 · Equestrian Bldg	0.00	1,500.00	-1,500.00	0.0%
50299 · Grange	1,396.80	2,500.00	-1,103.20	55.87%
50300 · NCCC	1,328.75	10,000.00	-8,671.25	13.29%
50301 · Woman's Club	125.00	25,000.00	-24,875.00	0.5%
50305 · Maintenance	6,726.78	20,000.00	-13,273.22	33.63%
				Fabrication of Clay Cover
Total Buildings	9,636.48	61,000.00	-51,363.52	15.8%
Field Equipment				
50308 · Equipment - Fields	2,162.91	8,000.00	-5,837.09	27.04%
50309 · Fuel	2,507.88	8,500.00	-5,992.12	29.5%
50310 · Baseball Equipment	0.00	2,500.00	-2,500.00	0.0%
Total Field Equipment	4,670.79	19,000.00	-14,329.21	24.58%
Grounds				
Fields				
50321 · Chalk	703.78	2,500.00	-1,796.22	28.15%
50322 · Clay	0.00	9,000.00	-9,000.00	0.0%
50323 · Field Topper	0.00	3,000.00	-3,000.00	0.0%
50324 · Quick Dry	0.00	1,000.00	-1,000.00	0.0%
50325 · Restroom	662.12	2,000.00	-1,337.88	33.11%
50326 · Ready Mix Concrete	0.00	200.00	-200.00	0.0%
Total Fields	1,365.90	17,700.00	-16,334.10	7.72%

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

July through September 2019 TOTAL

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget	
50312 · Fertilizer	2,722.73	3,500.00	-777.27	77.79%	Added some new mix Gypsum to soil
50313 · Irrigation	4,882.08	10,000.00	-5,117.92	48.82%	
50314 · Pest Control	750.00	500.00	250.00	150.0%	Bee Removals
50315 · Playground/Grounds	0.00	1,500.00	-1,500.00	0.0%	
50316 · Round-Up/Dye	2,310.83	1,900.00	410.83	121.62%	Bogart
50317 · Sand	409.45	1,500.00	-1,090.55	27.3%	
50318 · Seed	0.00	6,000.00	-6,000.00	0.0%	
50319 · Soil	0.00	1,500.00	-1,500.00	0.0%	
50327 · DG	0.00	4,000.00	-4,000.00	0.0%	
50328 · Grounds - Repair	20,275.55	8,000.00	12,275.55	253.44%	ADA Transition Walkway, New tuff shead Field #7
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%	
Total Grounds	32,716.54	56,500.00	-23,783.46	57.91%	
50290 · Erosion Control	0.00	1,500.00	-1,500.00	0.0%	
50291 · Franco Gardens	533.36	15,000.00	-14,466.64	3.56%	
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%	
50293 · Keys/Locks	806.02	1,000.00	-193.98	80.6%	Bogart
50294 · Lights & Electrical	0.00	20,000.00	-20,000.00	0.0%	
50295 · RV Park	0.00	15,000.00	-15,000.00	0.0%	
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%	
50306 · Dog Park	2,550.15	3,200.00	-649.85	79.69%	Replacement of Rusted Metal Fence
50320 · Horseshoe Pits	0.00	2,500.00	-2,500.00	0.0%	
50330 · Tennis/Hockey Courts	0.00	4,000.00	-4,000.00	0.0%	
50331 · Bleachers	0.00	1,000.00	-1,000.00	0.0%	
Total Repairs and Maintenance	50,913.34	202,200.00	-151,286.66	25.18%	
Special Events Expense					
Golf Tournament	943.90	0.00	943.90	100.0%	
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%	
50351 · Fishing Derby	0.00	7,500.00	-7,500.00	0.0%	
50352 · Joint Event Expenses	1,512.95	4,000.00	-2,487.05	37.82%	
50353 · Memorial Wall	0.00	6,000.00	-6,000.00	0.0%	
50354 · Movies Under the Stars	1,832.65	3,000.00	-1,167.35	61.09%	
50356 · Oktoberfest	12,236.12	45,000.00	-32,763.88	27.19%	
50358 · Pumpkin Carve	0.00	2,000.00	-2,000.00	0.0%	
50359 · Spring Fling	0.00	2,500.00	-2,500.00	0.0%	
50360 · Tournaments	384.20	3,500.00	-3,115.80	10.98%	
50361 · Welcome Home Vietnam Veterans	0.00	4,000.00	-4,000.00	0.0%	
50363 · Winterfest	0.00	20,000.00	-20,000.00	0.0%	
50364 · Arbor Day	0.00	1,000.00	-1,000.00	0.0%	

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

July through September 2019 TOTAL

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
50366 · Meet & Greet	0.00	1,000.00	-1,000.00	0.0%
50369 · Cinco De Mayo	0.00	2,500.00	-2,500.00	0.0%
50370 · 1K/5K Run	0.00	2,500.00	-2,500.00	0.0%
50371 · Leon's Garden	0.00	1,000.00	-1,000.00	0.0%
Total Special Events Expense	16,909.82	114,000.00	-97,090.18	14.83%
Telephone & Internet				
50400 · Telephone/Internet	2,391.71	8,000.00	-5,608.29	29.9%
50401 · Wireless Phones	1,482.77	7,000.00	-5,517.23	21.18%
Total Telephone & Internet	3,874.48	15,000.00	-11,125.52	25.83%
Utilities				
50390 · Electricity	17,365.22	80,000.00	-62,634.78	21.71%
50391 · Gas	679.10	6,000.00	-5,320.90	11.32%
50392 · Sewer	8,882.16	15,000.00	-6,117.84	59.21%
50393 · Trash	9,403.60	20,000.00	-10,596.40	47.02%
50394 · Water	12,469.40	45,000.00	-32,530.60	27.71%
50395 · Propane	350.09	5,000.00	-4,649.91	7.0%
Total Utilities	49,149.57	171,000.00	-121,850.43	28.74%
Vehicle Expenses				
50375 · Chevy	135.00	2,000.00	-1,865.00	6.75%
50376 · Fuel	1,803.08	4,000.00	-2,196.92	45.08%
50377 · Mileage	359.14	0.00	359.14	100.0%
50378 · Chevy (Malibu)	70.00	1,000.00	-930.00	7.0%
50379 · Ford - F350	0.00	3,000.00	-3,000.00	0.0%
50380 · Ford - F550	0.00	20,000.00	-20,000.00	0.0%
50381 · Stage	0.00	1,000.00	-1,000.00	0.0%
50382 · Trailer	0.00	1,000.00	-1,000.00	0.0%
50383 · Water Trailer	0.00	1,000.00	-1,000.00	0.0%
50384 · 2019 Chev. Traverse	110.69			
Total Vehicle Expenses	2,477.91	33,000.00	-30,522.09	7.51%
50100 · Car Allowance	1,384.62	6,000.00	-4,615.38	23.08%
50411 · Equipment Purchases	15,642.92	86,000.00	-70,357.08	18.19%
50412 · Grounds Equipment	1,917.07	6,500.00	-4,582.93	29.49%
50413 · Adult Softball Expense	6,811.73	25,000.00	-18,188.27	27.25%
50414 · Advertising & Publicity	0.00	1,000.00	-1,000.00	0.0%
50415 · Awards & Recognition	43.50	500.00	-456.50	8.7%
50416 · Banner Sales Expense	1,230.00	7,000.00	-5,770.00	17.57%
50417 · Business Meals	363.67	3,000.00	-2,636.33	12.12%
50418 · Computer Equip & Maintenance	8,078.63	25,000.00	-16,921.37	32.32%
50419 · Credit Card % Fees	1,298.94	0.00	1,298.94	100.0%
50420 · Meeting Expenses	230.20	2,000.00	-1,769.80	11.51%
50421 · Safety	7,794.25	5,000.00	2,794.25	155.89%

Safety
Equipment

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

July through September 2019 TOTAL

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
50423 · Signage	8,420.57	5,000.00	3,420.57	168.41%
				ADA Repainting Handicap stalls, Motorcycle spaces
Total Expense	651,923.67	2,400,362.00	-1,748,438.33	27.16%
Net Ordinary Income	-348,471.36	-418,811.79	70,340.43	83.21%
Other Income/Expense				
Other Income				
Other income				
40400 · Interest income	154.80	500.00	-345.20	30.96%
Total Other income	154.80	500.00	-345.20	30.96%
Total Other Income	154.80	500.00	-345.20	30.96%
Other Expense				
Capital Expenditures.				
50014 · #06 - Field #1 Fencing	0.00	15,000.00	-15,000.00	0.0%
50016 · #08 - Bathroom Repair	0.00	15,000.00	-15,000.00	0.0%
50020 · Field #1 Improvements	0.00	25,000.00	-25,000.00	0.0%
50021 · Field #1 Netting	0.00	60,000.00	-60,000.00	0.0%
50022 · Field #2 & #3 Netting	0.00	120,000.00	-120,000.00	0.0%
50028 · NCCC Additional Improvements	17,319.61			
50030 · NCCC Roof Project	3,176.40			
50032 · Transition Plan ADA	29,827.27	5,000.00	24,827.27	596.55%
50033 · Woman's Club/Grange Solar	0.00	90,000.00	-90,000.00	0.0%
50034 · Playground Equip/Swing Set	0.00	12,000.00	-12,000.00	0.0%
50035 · Field #2 Improvements	0.00	25,000.00	-25,000.00	0.0%
50036 · Field #3 Improvements	0.00	25,000.00	-25,000.00	0.0%
50037 · Woman's Club Floor	0.00	30,000.00	-30,000.00	0.0%
50038 · Grange Wall Installation	0.00	40,000.00	-40,000.00	0.0%
Total Capital Expenditures.	50,323.28	462,000.00	-411,676.72	10.89%
CIP Projects Expenses-Variou	399.11			
Total Other Expense	50,722.39	462,000.00	-411,277.61	10.98%
Net Other Income	-50,567.59	-461,500.00	410,932.41	10.96%
Net Income	-399,038.95	-880,311.79	481,272.84	45.33%

**Beaumont Cherry Valley Recreation & Park District
Check Warrant**

**Bank of Hemet - Operating
September 2019**

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Check	09/03/2019	122454	Dan Hughes	Director Fees - August 2019	-600.00
Check	09/03/2019	KS09032019	USPS	ABC License Money Order and Fees	-151.25
Check	09/03/2019	Fee	Global Pay	Credit Card Machine - \$ Sales	-175.90
Check	09/04/2019	122455	Kaboo Leasing Co.	Fabricate and Install - Car Port Cover NCCC	-7,400.00
Check	09/04/2019	AF09042019	Amazon.com	Phone Case - Frank Flores - Otterbox	-48.43
Check	09/05/2019	122456	Lori Schauf	Refund for Booked sites at Bogart (2) nights 8/29/19 - 8/31/19	-46.00
General Journal	09/05/2019	Trans 09051		Transfer to Payroll for PR 09/06/2019	-25,000.00
General Journal	09/06/2019	Trans 09061		Transferred from Bogart for Previous Bills Paid	80,000.00
Check	09/06/2019	122459	Jessica Warrick	Pay Period: 8/19/19 - 9/1/2019	-270.00
Check	09/06/2019	Bogart0906	UMS Banking	Credit Card Fees -Monthly Fee	-6.50
General Journal	09/07/2019	Trans 09071		Transferred from Riverside County Fund for Bills and Payroll	150,000.00
General Journal	09/09/2019	Trans 09091		Transfer to Payroll for PR 09/07/2019	-10,000.00
Check	09/09/2019	122458	Kaboo Leasing Co.	Repair ADA Ramps Grange - and NCCC	-570.00
Check	09/10/2019	122460	Katie Baird	Refund - RV night stay	-175.00
Check	09/10/2019	122461	Angelica Dale	Safety Footwear Reimbursement	-100.00
Check	09/10/2019	122462	Jesse Camacho	Safety Footwear Reimbursement	-97.19
Check	09/10/2019	122463	Jodi Bails	Cancelled Reservation - 9/20/19 - 9/22/19 #12	-50.00
Check	09/10/2019	122464	Mike Bell	Refund for RV Stay 8/30/2019 - 9/1/2019 RV#15	-105.00
Check	09/10/2019	AF09092019	Discount Mugs	Case of 34oz Blank Steins - Horseshoe Tournament	-395.31
Check	09/10/2019	KS09102019	Department of Environmental Health	Oktoberfest - Health Permit 6-10 vendors	-326.56
Bill Pmt -Check	09/10/2019	122472	Air's Kubota Tractor	Safety Gear - Construction Hats and Eye protection	-347.02
Bill Pmt -Check	09/10/2019	122473	Awards & Specialties	Plaque for Mason Audit and Oktoberfest Metals and Plaque	-284.93
Bill Pmt -Check	09/10/2019	122474	BCVWD 8-000	Utilities - Water - Woman's Club	-33.58
Bill Pmt -Check	09/10/2019	122475	BCVWD 8-001	Utilities - Water - Park	-5,846.76
Bill Pmt -Check	09/10/2019	122476	BCVWD 8-002	Utilities - Water - Park	-5,475.19
Bill Pmt -Check	09/10/2019	122477	BCVWD 8-003	Utilities - Water - NCCC	-802.86
Bill Pmt -Check	09/10/2019	122478	Beaumont Do it Best	Sink Field 1 Woman's Restroom, Utilities Flags, Equestrian Irrigation Project	-343.37
Bill Pmt -Check	09/10/2019	122479	C. I. Services, Inc.	Final Retention - NCCC Roof Project	-3,176.40
Bill Pmt -Check	09/10/2019	122480	Capri	FY 18/19 - 2nd qrt annual contribution (Workman's Compensation)	-7,062.00
Bill Pmt -Check	09/10/2019	122481	Cherry Valley Nursery	Maintenance - Grey Rock	-533.36

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/10/2019	122482	Chris Taylor's Plumbing	Repair & Maintenance Field #1 Men's Restroom	-190.00
Bill Pmt -Check	09/10/2019	122483	Frontier Communications	Maintenance Wifi	-22.60
Bill Pmt -Check	09/10/2019	122484	Grand American Builders, Inc.	Install the wind/equipment screen on roof, cut panels, add trim and secure posts to roof	-1,609.50
Bill Pmt -Check	09/10/2019	122485	JayTown Industries, Inc.	Signage - RV Dump and RV Notice	-129.30
Bill Pmt -Check	09/10/2019	122486	Patons Steel Corp	Material - NCCC Office Car Port	-1,228.22
Bill Pmt -Check	09/10/2019	122487	Polished Images	Bogart - Kiosk and Gate Arm	-11,971.82
Bill Pmt -Check	09/10/2019	122488	Pro-Pipe & Supply	Irrigation Supplies	-115.51
Bill Pmt -Check	09/10/2019	122489	Redlands Yucaipa Rentals	Rental of Tractor to Aerator, Ballfield project	-496.00
Bill Pmt -Check	09/10/2019	122490	San Gorgonio Builders	Grange - ADA Transition Concrete	-9,192.00
Bill Pmt -Check	09/10/2019	122491	SiteOne Landscape Supply, LLC	Irrigation Supplies	-1,397.95
Bill Pmt -Check	09/10/2019	122492	Slugg Bugg Pest Control	Bi Monthly - Pest Control	-350.00
Bill Pmt -Check	09/10/2019	122493	Star Pro Security Patrol Inc.	Security - 9/2/19 - 9/15/19	-1,472.00
Bill Pmt -Check	09/10/2019	122494	Superior Tank Solutions, Inc.	Bogart Water Tank Project	-82,192.30
Bill Pmt -Check	09/10/2019	122495	UniFirst Corp	Weekly Uniforms/Lanitorial Supplies - Bogart/Maintenance	-860.19
Bill Pmt -Check	09/10/2019	122496	United Rentals	Rental for Chipper 9/5/19 - 9/6/19	-476.60
Bill Pmt -Check	09/10/2019	122497	UNUM	Employee - Disability Insurance	-400.93
Bill Pmt -Check	09/10/2019	89491696	ARCO Business Solutions	Fuel/Gas Cans, Traverse (2,421'3), F350 (145,135)	-937.01
Bill Pmt -Check	09/10/2019	1001406078	CalPers	Employee - Health Insurance	-3,947.27
Bill Pmt -Check	09/10/2019	1001406090	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	09/10/2019	1406092-94	CalPers	Employee - Retirement	-4,587.32
Bill Pmt -Check	09/10/2019	47010913201	Chevron	Fuel/Gas Cans, Traverse (1,708), F350 (145,006), Chevy Truck (16,838), F550 (65,496) and Malibu (42,229)	-528.86
Bill Pmt -Check	09/10/2019	CTCFD4YC	City of Beaumont	Utilities - Sewer - Woman's Club	-273.96
Bill Pmt -Check	09/10/2019	122499	Frontier Communications	Bogart - Wifi/Phone Service	-136.76
Bill Pmt -Check	09/10/2019	1492871	Frontier Communications	NCCC - Internet	-125.98
Bill Pmt -Check	09/10/2019	09082019	Nextiva	Monthly - Telephone Service	-283.83
Bill Pmt -Check	09/10/2019	09042019	Rosalind Otero	Monthly - Unfunded Health Payment	-147.03
Bill Pmt -Check	09/10/2019	9823256831	SCE (9823)	Utilities - Electric (Bogart)	-848.26
Bill Pmt -Check	09/10/2019	2560009-69	SoCalGas	Utilities - Gas - Woman's Club, Grange & NCCC	-121.42
Bill Pmt -Check	09/10/2019	803223959	Waste Management of the IE	Utilities - Trash - NCCC, Park, Woman's Club, Grange and Bogart	-4,264.49
Check	09/10/2019	AF09302020	Discount Mugs	Oktoberfest - Mugs	-504.49

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

Type	Date	Num	Name	Memo	Amount
Check	09/11/2019	KS09112019	Amazon.com	Oktoberfest Decorations	-200.74
Check	09/11/2019	NL09112019	Bogart Park	Credit Card Kiosk Testing	-10.00
Check	09/11/2019	KM09112019	Amazon.com	Oktoberfest - Table Cloths/ Decorations	-164.76
Check	09/12/2019	NL09122019	Calimesa Chamber of Commerce	State of the City - Duane Burk & Dan Hughes	-70.00
Check	09/12/2019	NL09122019	Things Remembered	Horseshoe Shootout - 1st & 2nd Place Prizes	-231.67
Check	09/12/2019	122465	Chris Diercks.	Director Fees - September 2019	-300.00
Check	09/12/2019	122466	Cash	Starting Cash - Oktoberfest 2019	-1,475.00
Check	09/12/2019	122467	Armando De La Cruz	Director Fees - July 2019	-300.00
Check	09/12/2019	122468	Armando De La Cruz	Director Fees - August 2019	-400.00
Check	09/12/2019	122469	Armando De La Cruz	Director Fees - September 2019	-200.00
Check	09/12/2019	122470	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast - (5)	-100.00
Check	09/12/2019	122471	Artwork Paint Company	NCCC - Painting of Carport Steel Columns/ Maintenance Bin Columns	-933.93
Check	09/13/2019	122500	Fijioles	Bus Meal - Duane Burk	-59.26
Check	09/13/2019	DC09132019	Feather Flag	Oktoberfest - Custom Tube Man	-357.76
Check	09/13/2019	KS09132019	EZ Up	(4) 12 x 12 EZ-ups with Recreational Sidewalls- Events	-1,229.57
Check	09/13/2019	FEE	Exact	Credit Card Machine - Bogart Gate	-50.42
Check	09/13/2019	AF09132019	Amazon.com	Foundation Ice Chest Cover	-27.24
Check	09/13/2019	AF09132020	Amazon.com	Foundation Ice chest	-168.94
Check	09/13/2019	AF09132019	Discount Mugs	Restock - Beer Mugs - Oktoberfest	-889.41
Check	09/14/2019	RF09142019	Amazon.com	Oktoberfest Decorations	-35.98
Check	09/14/2019	KM09142019	Amazon.com	Oktoberfest - Photo Booth props	-40.21
Check	09/14/2019	KM09142020	Amazon.com	Oktoberfest - Decorations	-35.98
Check	09/15/2019	DC09152019	Wal-Mart	Sandwich Board Velcro Tape	-176.97
Check	09/17/2019	122498	Petty Cash	Replenish - Petty Cash (Business Office/Front Office)	-388.54
Check	09/17/2019	KS09172020	Stater Bros	Oktoberfest - Strudel - Games	-15.00
Check	09/17/2019	KS09172019	Smart & Final	Oktoberfest - Games/Cups	-52.48
Check	09/18/2019	122501	Kaboo Leasing Co.	Dog Park Fencing Repair	-2,400.00
Check	09/18/2019	122502	Complex Steel Supply	29g R5 Panel in 16' 4 Tan Ridge cap 11' - Car port	-636.59
Check	09/18/2019	122503	Jessica Warrick	Pay Period: Sept. 2nd - 15th, 2019	-345.00
Check	09/18/2019	122504	Rey Fregoso	RV Cancellation for weekend 9/20/2019	-50.00
Check	09/18/2019	122505	Janine Torres	Cancelled RV Space #20 - 11/27/19 - 11/29/19	-95.00

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

Type	Date	Num	Name	Memo	Amount
Check	09/18/2019	122506	Ben Monje	Refundable Deposit - Birthday Party - 8/30/2019	-500.00
General Journal	09/18/2019	Trans 09181		Transfer to Payroll for PR 09/20/2019	-25,000.00
General Journal	09/18/2019	Trans 09182		Transfer to Reserve for Monthly Transfer	-5,000.00
Check	09/18/2019	KS09182019	Stater Bros	Wine - Oktoberfest	-64.54
Check	09/18/2019	KS09182019	UPS	Oktoberfest - Overnight Entertainment Check	-30.93
Check	09/19/2019	122507	Kaboo Leasing Co.	Build & Install Handrail at back Parkinglots on Steps and Storage	-2,800.00
Check	09/19/2019	122508	Duane Burk	CSDA Annual Conference - September 25th - 28th, 2019 - Peridium	-264.00
General Journal	09/19/2019	Trans 09191		Transferred from Riverside County Fund for Bills and Payroll	150,000.00
Check	09/19/2019	JC09192019	George's Market	Strudel - Oktoberfest	-59.88
Check	09/19/2019	DC09192019	Wal-Mart	Sandwich Board - Velcro Tape	-106.41
Check	09/20/2019	122509	Dan Hughes	CSDA Annual Conference - September 25th - 28th, 2019 - Peridium	-264.00
Check	09/20/2019	122510	Nancy Law	CSDA Annual Conference - September 25th - 28th, 2019 - Peridium	-342.88
Check	09/20/2019	122511	San Gorgonio Builders	ADA Transition Concrete Walkway - Park	-9,192.00
Check	09/20/2019	DC09202019	Dollar Tree Store	Oktoberfest Slow Pitch Tournament Winners	-23.00
Check	09/20/2019	NL09202019	EI Mariachi Taco Shop	Oktoberfest - Breakfast Burritos	-113.05
Check	09/21/2019	JC09212019	George's Market	Strudel - Oktoberfest Booth	-224.00
Check	09/23/2019	122512	Nancy Law	Reimbursement - Meat at Horseshoe tournament	-324.91
Check	09/24/2019	09242019	Stamps.com	Stamps	-17.99
Check	09/25/2019	DB09252019	The Sand Trap Bar & Grill	Bus Meal - Duane Burk & Dan Hughes - Pre CSDA Meeting	-24.83
Check	09/27/2019	AF09272019	Amazon.com	Power Tool Hooks - Maintenance	-30.12
Check	09/30/2019	122513	Kaboo Leasing Co.	Field #1 & Snack Bar ADA Transition repairs	-1,200.00
Check	09/30/2019	AF09302019	Amazon.com	Protection Plan - Refrigerator (business office)	-61.05
TOTAL					124,656.75

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

Type	Date	Num	Name	Memo	Amount
10015 - Bank of Hemet - Project Account					
Check	09/04/2019	4465	Pete Gerlach	Umpire	-90.00
Check	09/04/2019	4466	James W. Halbrook	Umpire	-90.00
Check	09/04/2019	4467	Raul Castro	Umpire	-90.00
Check	09/04/2019	4468	Kristine Carlson	Umpire	-30.00
Check	09/10/2019	4469	Pete Gerlach	Umpires	-90.00
Check	09/10/2019	4470	James W. Halbrook	Umpires	-180.00
Check	09/10/2019	4471	Kristine Carlson	Umpires	-60.00
Check	09/10/2019	4472	Raul Castro	Umpires	-60.00
Bill Pmt - Check	09/10/2019	4473	1st Awards	Adult Softball Champions (Winter 2019) Shirts	-116.37
Bill Pmt - Check	09/10/2019	4474	Beaumont Do it Best	Tools and Equipment for Tuff Shed #7	-198.99
Bill Pmt - Check	09/10/2019	4475	SiteOne Landscape Supply, LLC	LESCO Broadcast Spreader/Drop Spreader	-994.63
Check	09/18/2019	4476	Richard Bernard	Oktoberfest - Entertainment	-625.00
Check	09/18/2019	4477	Pete Gerlach	Umpires	-180.00
Check	09/18/2019	4478	James W. Halbrook	Umpires	-270.00
Check	09/18/2019	4479	Kristine Carlson	Umpires	-90.00
Check	09/18/2019	4480	Raul Castro	Umpires	-90.00
Check	09/18/2019	4481	Mike Aldrich	August 2019 - Banner Ad	-290.00
Check	09/18/2019	4482	American Bavarian Brass Band	Oktoberfest - Entertainment	-1,750.00
Check	09/18/2019	4483	Robert Tschombor	Oktoberfest - Entertainment	-2,000.00
Check	09/20/2019	4484	Pete Gerlach	Umpires	-240.00
Check	09/20/2019	4485	James W. Halbrook	Umpires	-330.00
Check	09/20/2019	4486	Raul Castro	Umpires	-90.00
General Journal	09/30/2019	FeeReversal		Reverse Service Fee from August 2019	10.00
TOTAL					-7,944.99

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Reserve
September 2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Paid Amount</u>
10025 · Bank of Hemet - Reserve Fund				
General Journal	09/18/2019	Trans 09182	Transferred from Operating for Monthly Transfer	5,000.00
			TOTAL	<u>5,000.00</u>

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Bogart
September 2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10050 - Bank of Hemet - Bogart Park					
General Journal	09/06/2019	Trans 09061		Transfer to Operating for Previous Bills Paid	-80,000.00
Check	09/06/2019	09062019	UMS Banking	Credit Card Fees -Monthly Fee	-6.50
Check	09/06/2019	09062019	UMS Banking	Credit Card Sales Fees	-50.41
Bill Pmt -Check	09/10/2019	5009	Chris Taylor's Plumbing	Group A Women's Restroom Repair	-579.28
Bill Pmt -Check	09/10/2019	5010	UniFirst Corp	Weekly Uniform/Janitorial Supplies	-109.72
TOTAL					-80,745.91