

Chair
Chris Diercks

Director
Janet Covington

General Manager
Mickey Valdivia



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT (BCVRPD)

Finance Committee Meeting

Tuesday, September 15, 2026

Noble Creek Community Center

390 W. Oak Valley Parkway Beaumont, CA 92223

REVISED

AGENDA

www.bcvparks.com

REGULAR SESSION: Regular Session to Begin at **3:00 p.m.**

1. ROLL CALL:

2. ADJUSTMENTS TO AGENDA: (none)

3. PRESENTATIONS: (none)

4. WORKSHOP: (none)

5. PUBLIC COMMENT:

6. CONSENT CALENDAR:

Items are considered routine, non-controversial and generally approved in a single motion. A board member may request to have an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).

6.1 Minutes of Tuesday August 18, 2026.

7. ACTION ITEMS:

Financial Report August 2026

7.1 Grant/Loan Balances

7.2 Reserve Balance

7.3 Bank Reconciliations

7.4 Checks Issued

7.5 Property Tax Distributions

7.6 Riverside County Fund Request

7.7 Budget to Actual

7.8 New Vendor List

7.9 Legal Invoices

8. GENERAL MANAGERS REPORT: Mickey Valdivia

8.1 Projects

- 8.2 Field 8 – Prop 68
- 8.3 Policies
- 8.4 COVID-19 Fiscal Relief for Special Districts

9. DISCUSSION:

10. ADJORNMENT:

Any person with a disability who requires accommodation to participate in the meeting should telephone Alyssa Fuimaono at 951-845-9555, at least 48 hours prior to the meeting to make a request for a disability-related modification or accommodation.

DECLARATION OF POSTING: I declare under penalty of perjury, that I am employed by Beaumont-Cherry Valley Recreation and Park District, and the foregoing agenda was posted at the District office and District website September 10, 2026.

Alyssa Fuimaono

Alyssa Fuimaono, Financial Services Technician



BEAUMONT CHERRY VALLEY
RECREATION & PARK DISTRICT (BCVRPD)

Finance Committee Meeting

Tuesday, August 18, 2026

3:00pm

MINUTES

REGULAR SESSION: Began at 3:03pm

1. ROLL CALL:

Chairman Diercks, Director Covington, General Manager Valdivia, Alyssa Fuimaono, Deidre Chatigny and Laurie Marscher

2. ADJUSTMENTS TO THE AGENDA: *None.*

3. PRESENTATIONS: Kurt with CalPers reviewed the District's CalPERS Unfunded Accrued Liability (UAL) and confirmed that no additional payments have been made toward the liability. The Board discussed the potential long-term costs and benefits of paying down the UAL. Kurt explained that investment performance and CalPERS pool activity affect the funded ratio and future liability.

4. WORKSHOP: *None.*

5. PUBLIC COMMENT: *None*

6. CONSENT CALENDAR:

Items are considered routine, non-controversial, and generally approved in a single motion. A board member may request an item removed from the consent calendar for discussion or to be deferred. (Includes Minutes, Financials, Resolutions, and Policy & Procedure matters).

6.1 Minutes of Tuesday, August 18, 2026 – Chairman Diercks *made motion to approve minutes, Director Covington second.*

7. ACTION ITEMS:

Financial Report July 2026 – *All items 7.1-7.9 were approved in one motion by Chairman Diercks and second by Director Covington.*

7.1 Grant/Loan Balances - *Laurie presents the Grant/Loan balances. Bathrooms are out to bid on planet bid. As far as prop 68 Deidre has been communicating with AIG.*

7.2 Reserve Balance - *General Manager Mickey Valdivia comments that \$200,000 was put into a CD account at HCN Bank.*

7.3 Bank Reconciliations - *Laurie presents bank reconciliations. On the General account the transfer from the County did not occur until August 4. In the Bogart account we will be using \$10,000 or BBQ in the Pass and \$10,000 for the Oktoberfest. There will be \$42,000 transfers to the general from the Money Market for the remaining amount of DTR project. The Riverside County fund has not rolled over the June balance yet, so the County is not showing the correct amount.*

- 7.4 Checks Issued – *General Manager Valdivia would like to see the CalPers payments with some type of indication of what they are.*
- 7.5 Property Tax Distributions – *Laurie presents the Property tax distribution to show the difference of the new chart. October we will get unsecured disbursement then we wait until mid-December for additional funds.*
- 7.6 Riverside County Fund Request – *Laurie presents the Riverside County Request Detail to the committee. Approve \$330,000 to request from the County plus move \$10k from BBQ in the Pass revenue and \$ 10k from the Oktoberfest revenue.*
- 7.7 Budget to Actual – *Laurie explains the Budget to Actual and how she and Alyssa will have the updated budget to actual with the actual numbers. Director Diercks would like to see the electricity meters that tie to each.*
- 7.8 New Vendor List
- 7.9 Legal Invoices – No invoices to present to the committee.
- 8. GENERAL MANAGER REPORT: Mickey Valdivia
 - 8.1 Projects – Flooring at the snack bar started today as well as parking updates before the BBQ in the Pass
 - 8.2 Field 8/Prop 68
 - 8.3 Policies
 - 8.4 COVID-19 Fiscal Relief for Special Districts
- 9. DISCUSSION:
- 10. ADJOURNMENT: 4:37pm

Beaumont-Cherry Valley Recreation & Park District

Grant Balances

As of August 31, 2026

		Funded	Requested Disbursement	Received	Balance	Notes/Comments
1	Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 29,582.00	\$ -	\$ -	\$ 29,582.00	Asking State of California to revise scope of project
2	Department of Parks and Recreation Per Capita Grant Program (Prop 68) <i>Field #8</i>	\$ 177,952.00	\$ -	\$ -	\$ 177,952.00	Asking State of California to revise scope of project
3	Housing and Workforce Solutions CDBG 2022-2023 <i>Bogart Regional Park ADA Parking Lot Improvements</i>	\$ 58,266.00	\$ (58,266.00)	\$ 58,266.00	\$ -	COMPLETED
4	Housing and Workforce Solutions CDBG 2023-2024 <i>Bogart Regional Park ADA Parking Lot Improvements Project Phase II</i>	\$ -	\$ -	\$ -	\$ -	Scope Changed - funds moved to Noble Creek Community Center ADA Restroom Project
5	County of Riverside Unincorporated Communities Initiative <i>Danny Thomas Ranch Infrastructure</i>	\$ 400,000.00	\$ (400,000.00)	\$ 400,000.00	\$ -	COMPLETED
6	Housing and Workforce Solutions CDBG 2023-2024 <i>Noble Creek Community Center ADA Restroom Project</i>	\$ 93,431.00	\$ -	\$ -	\$ 93,431.00	Invitation to bid is posted on our website and Planet Bid. The bid opening date is 09/17/26.
7		\$ 759,231.00	\$ (458,266.00)	\$ 458,266.00	\$ 300,965.00	

Beaumont-Cherry Valley Recreation & Park District

Loan Balances

As of August 31, 2026

		Opened Date	Funded	Principal Payments	Balance owed	Notes/Comments
8	Citizens Business Bank 2020 Projects	11/06/20	\$ 436,085.90	\$ 436,085.90	\$ -	Paid Off 06/09/2025
9	Ford F150 XLT Maintenance Superintendent Truck	12/16/19	\$ 45,792.00	\$ 45,792.00	\$ -	Paid Off 02/07/2024
10	KS State Bank (10) Radios/ (3) Repeaters	07/01/22	\$ 37,937.70	\$ 37,937.70	\$ -	Paid Off 07/29/2025
11	Huntington National Bank Ventrac 4520P	02/01/23	\$ 45,534.48	\$ 45,534.48	\$ -	Paid Off 04/29/2026
12	Huntington National Bank ToroOutcross 9060	02/01/23	\$ 64,860.11	\$ 54,442.88	\$ 10,417.23	Interest Rate: 5.79% Monthly Payment - \$1,517.00 Last payment Due: 02/01/27
13	Municipal Finance Corporation 2023 Projects - Payments are made to William A. Morton	11/15/23	\$ 404,000.00	\$ 207,390.02	\$ 196,609.98	Interest Rate: 5.95% Quarterly Payment - \$23,502.29 Last payment Due: 11/01/2028
14	BCVRP Improvement Corporation - Note Receivable	06/30/19 & 12/19/19	\$ 191,170.00	\$ -	\$ 191,170.00	06/30/2019 - \$71,170.00 and 12/19/2019 - \$120,000
15			\$ 1,225,380.19	\$ 827,182.98	\$ 398,197.21	

Beaumont Cherry-Valley Recreation Parks District - Reserve Account Projections 2025 - 2029

Graduated Hybrid Plan

1	Reserve Acct.	Jan.	Feb	March	April	May - \$25-\$125K	June	Average
2	2025 (@ \$25k)	\$107,278	\$112,278	\$117,278	\$122,278	\$152,278	\$157,278	\$ 128,111
3	2026 (@ \$50K)	\$271,186	\$276,208	\$281,230	\$291,255	\$346,279	\$351,306	\$ 302,911
4	2027 (@\$75K)	\$377,278	\$382,278	\$387,278	\$392,278	\$472,278	\$477,278	\$ 414,778
5	2028 (@ \$100K)	\$587,278	\$592,278	\$597,278	\$602,278	\$707,278	\$712,278	\$ 633,111
6	2029 (@ \$125K)	\$847,278	\$852,278	\$857,278	\$862,278	\$992,278	\$997,278	\$ 901,445
7	Average =	\$348,948	\$353,949	\$358,951	\$371,330	\$487,278	\$492,278	\$ 402,122
8	Reserve Acct.	July	Aug.	Sept.	Oct.	Nov.	Dec. - \$25-\$125K	Average
9	2025 (@ \$25k)	\$162,278	\$167,278	\$172,278	\$177,278	\$182,278	\$212,278	\$ 178,945
10	2026 Projected (@ \$50K)	\$297,278	\$302,278	\$307,278	\$312,278	\$317,278	\$372,278	\$ 318,111
11	Actual 2026	\$357,069	\$362,821	\$373,339				
12	2027 (@\$75K)	\$482,278	\$487,278	\$492,278	\$497,278	\$502,278	\$582,278	\$ 507,278
13	2028 (@ \$100K)	\$717,278	\$722,278	\$727,278	\$732,278	\$737,278	\$842,278	\$ 746,445
14	2029 (@ \$125K)	\$1,002,278	\$1,007,278	\$1,012,278	\$1,017,278	\$1,022,278	\$1,152,278	\$ 1,035,611
15	Average =	\$497,278	\$502,278	\$507,278	\$512,278	\$517,278	\$689,778	\$ 537,695
16								
17	Projected Amount	\$ 307,278						
18	Money Market Reserve Amount	\$ 173,339	Line Item E10					
19	Certificate of Deposit (6 Months - 02/14/2027)	\$ 200,000						
20	Projected Difference	\$ 66,061.43						

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - General Account
August 31, 2026

Bank Balance: **418,321.09**

Add: Outstanding Deposits:

08/31/26	30,909.36		
08/31/26	<u>126.00</u>		
	<u>31,035.36</u>		31,035.36

Less: Outstanding Checks

	122935	39.00	128801	75.00	128857	6,499.99	
	123400	10.00	128805	600.00	128858	3,577.21	
	124665	90.00	129030	191.53	128860	420.00	
	125295	30.00	129053	500.00	128861	420.00	
	127359	309.87	129093	23.25	128864	28.00	
	127378	579.00	129105	54.60	128866	28.00	
	127648	46.78	129106	47.34	128870	603.43	
	127827	20.00	129133	250.00	128871	250.00	
	127954	18.50	129134	500.00	128872	409.72	
	128033	885.99	128826	100.00	128873	28.00	
	128079	310.40	128831	63,245.00	128875	971.06	
	128099	200.00	128834	152.25	128877	15.99	
	128145	700.00	128835	257.30	128878	1,150.00	
	128169	145.89	128837	2,582.00	128879	1,500.00	
	128216	1,304.57	128838	1,430.47	128911	86.20	
	128224	1,490.99	128840	1,749.86	129143	210.00	
	128287	108.00	128841	128.00	129161	368.94	
	128408	250.00	128843	431.50	Online Pymt	840.51	
	128504	340.00	128844	3,300.00	Online Pymt	72.40	
	128625	328.27	128847	900.00			
	128463	35.00	128851	1,602.95			
	<u>7,242.26</u>		<u>78,121.05</u>		<u>17,479.45</u>		(102,842.76)

Adjusted Bank Balance **346,513.69**

General Ledger Balance at End of July 2026 **53,971.54**

Cash Receipts

Pass Area Youth Baseball & Softball	31,577.81	
Quimby - In error	3,043.80	
BBQ in the Pass	65,592.26	
Refunds	2,071.87	
Oktoberfest - Deferred Revenue	1,950.00	
Bogart	5,151.91	
OPEB Refund	14,407.53	
Operating Receipts	<u>51,083.91</u>	
	<u>174,879.09</u>	174,879.09

Transfers

From County of Riverside	08/03/26	300,000.00	
From Money Market	08/19/26	76,800.35	
From County of Riverside	08/24/26	<u>330,000.00</u>	
		<u>706,800.35</u>	706,800.35
To Payroll Account		(250,000.00)	
To Reserve Account		<u>(5,000.00)</u>	
		<u>(255,000.00)</u>	(255,000.00)

Cash Disbursements

Checks Written	(196,567.15)	
Online Payments and Debit Card Transactions	<u>(137,570.14)</u>	
	<u>(334,137.29)</u>	(334,137.29)

General Ledger Balance at End of August 2026 **346,513.69**

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Payroll Account
August 31, 2026

Bank Balance:			215,308.20
Add: Outstanding Deposits:			
	<u>-</u>		-
Less: Outstanding Checks			
826	321.07		
Paychex Check	277.24		
	<u>598.31</u>		(598.31)
Adjusted Bank Balance			<u><u>214,709.89</u></u>
General Ledger Balance at End of July 2026			101,801.89
Deposits			
08/14/26 Payroll Correction	<u>3,098.42</u>		3,098.42
Transfers			
from General Account 08/04/26	120,000.00		
from General Account 08/26/26	130,000.00		
	<u>250,000.00</u>		250,000.00
Cash Disbursements			
08/14/26	(60,934.40)		
08/14/26 Payroll Correction	(3,483.99)		
08/28/26	(71,300.32)		
08/20/26 Vacation Payout	(2,370.52)		
08/27/26 Termination Check	(321.07)		
Payroll Fees	(1,780.12)		
	<u>(140,190.42)</u>		(140,190.42)
General Ledger Balance at End of August 2026			<u><u>214,709.89</u></u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Project Account
August 31, 2026

Bank Balance:		174,822.98
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u>174,822.98</u>
General Ledger Balance at End of July 2026		174,822.98
Transfers	<u>None</u> <u>-</u>	-
Cash Disbursements	<u>None</u> <u>-</u>	-
General Ledger Balance at End of August 2026		<u>174,822.98</u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Bogart Park
August 31, 2026

Bank Balance:			18,462.62
Add: Outstanding Deposits:			-
Less: Outstanding Checks			
	5656	<u>8,990.00</u>	(8,990.00)
Adjusted Bank Balance			<u><u>9,472.62</u></u>
General Ledger Balance at End of July 2026			32,368.14
Cash Receipts			
	Park Fees	<u>1,080.00</u>	
		<u>1,080.00</u>	1,080.00
Transfers			
	From General	<u>None</u>	-
Cash Disbursements			
	Accounts Payable	(23,634.54)	
	Bank Charges	<u>(340.98)</u>	
		<u>(23,975.52)</u>	(23,975.52)
General Ledger Balance at End of August 2026			<u><u>9,472.62</u></u>

**Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Money Market Account
August 20, 2026**

Bank Balance:		167,473.81
Add: Outstanding Deposits:		-
Less: Outstanding Checks	-	-
Adjusted Bank Balance		<u><u>167,473.81</u></u>
 General Ledger Balance at July 20, 2026		 243,760.73
Cash Receipts		
Interest earned - 06/30/26		513.43
Transfers from General Account	None	
	-	-
Transfers to General Account		
08/19/26 for BBK invoice and DTR capital project	(76,800.35)	
	(76,800.35)	(76,800.35)
Cash Disbursements		-
 General Ledger Balance at August 20, 2026		 <u><u>167,473.81</u></u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Reserve Account
August 31, 2026

Bank Balance:		163,339.43
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u><u>163,339.43</u></u>
General Ledger Balance at End of July 2026		357,820.84
Interest Earnings	518.59	
Transfer from General Account	5,000.00	
	<u>5,518.59</u>	5,518.59
Cash Disbursements		
Transfer to Certificate of Deposit	200,000.00	
Accounts Payable Checks	-	
	<u>200,000.00</u>	(200,000.00)
General Ledger Balance at End of August 2026		<u><u>163,339.43</u></u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Quimby/DIF
August 31, 2026

Bank Balance:		97,073.89
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance		<u>97,073.89</u>
General Ledger Balance at End of July 2026		96,869.85
Interest Earnings	204.04	
Quimby Revenue	-	
	<u>204.04</u>	204.04
Transfers		
	<u>None</u>	
	-	-
Cash Disbursements		
	<u>None</u>	
	-	-
General Ledger Balance at End of August 2026		<u>97,073.89</u>

Beaumont-Cherry Valley Recreation & Park District
Bank Reconciliation - Riverside County Fund
August 31, 2026

Bank Balance		348,744.14
Add: Outstanding Deposits:		-
Less: Outstanding Checks		-
Adjusted Bank Balance - From Preliminary County Reports		<u><u>348,744.14</u></u>
General Ledger Balance at End of July 2026		874,864.74
Interest Earnings from 06/30/26 posted on 08/24/26	3,060.06	
Property Taxes Received - for 25/26 fiscal year	100,842.74	
	<u>103,902.80</u>	103,902.80
County of Riverside Charges	<u>(23.40)</u>	(23.40)
Transfers		
To General Fund	(630,000.00)	
	<u>(630,000.00)</u>	(630,000.00)
General Ledger Balance at End of August 2026		<u><u>348,744.14</u></u>

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
August 31, 2026

Date	Number	Name	Amount
General Account			
General Account Checks			
08/18/2026	128825	Chris Diercks	363.58
08/11/2026	128826	Jerel January	100.00
08/11/2026	128827	Nathan Valdivia	250.00
08/12/2026	128828	Pro-Pipe & Supply	808.87
08/12/2026	128829	Diamond Environmental Services	410.80
08/12/2026	128830	Desert Quality Heating & Air Conditioning	1,545.00
08/12/2026	128831	Capri	63,245.00
08/12/2026	128832	Froniter (2091883458) Maint	140.66
08/12/2026	128833	SiteOne Landscape Supply, LLC	1,013.64
08/12/2026	128834	Awards & Specialties	152.25
08/12/2026	128835	Southern California News Group	257.30
08/12/2026	128837	Huntington Bank	2,582.00
08/12/2026	128838	Beaumont Cherry Valley Water Distr 8-001	1,430.47
08/12/2026	128839	City of Beaumont	2,721.17
08/12/2026	128840	Rawlings Sporting Goods Company, INC.	1,749.86
08/12/2026	128841	Department of Justice	128.00
08/12/2026	128842	Discount Tree Care Inc	950.00
08/12/2026	128843	The Press Enterprise	431.50
08/12/2026	128844	Alpine Fishery	3,300.00
08/12/2026	128845	United Rentals	2,880.74
08/12/2026	128846	CivicPlus LLC	6,930.00
08/19/2026	128847	Train Party Express, LLC	900.00
08/19/2026	128848	J & R Landscape Management, LLC.	4,470.00
08/19/2026	128849	Diamond Environmental Services	2,794.40
08/19/2026	128850	J.S. Held	4,576.00
08/19/2026	128851	Redlands Yucaipa Rentals	1,602.95
08/19/2026	128852	Rojas Communications Group	2,500.00
08/19/2026	128853	Turf Star, Inc.	1,286.46
08/19/2026	128855	SiteOne Landscape Supply, LLC	1,831.42
08/19/2026	128856	Derrel Thomas	250.00
08/19/2026	128857	Chery Industrial	6,499.99
08/19/2026	128858	Acorn Technology Services	3,577.21
08/19/2026	128859	Noah Valdivia.	2,860.03
08/19/2026	128860	Michael Ruffolo	420.00
08/19/2026	128861	James W. Halbrook	420.00
08/19/2026	128862	Nicholas Gilmour	735.00
08/19/2026	128863	Alicia Nelson	100.00
08/19/2026	128864	Kaylen Deang	28.00
08/19/2026	128865	Michael Landingham	2,000.00
08/19/2026	128866	Alexis Ramos	28.00
08/19/2026	128867	Robert Blomker	2,000.00
08/19/2026	128868	Morgan Belknap	250.00
08/19/2026	128869	Kelly Sanchez	500.00
08/19/2026	128870	James J Hughes	603.43
08/19/2026	128871	Brenden Elkins	250.00
08/19/2026	128872	ELROD Fence Company	409.72
08/19/2026	128873	Breana Morris	28.00
08/19/2026	128874	Ileah Taylor	250.00
08/19/2026	128875	The Cart Guy	971.06
08/20/2026	128876	Sierra Soundworks, LLC	2,000.00
08/20/2026	128877	Nadia Zamets	15.99
08/28/2026	128878	Beaumont Banning Nepalese Community	1,150.00
08/28/2026	128879	Calimesa Chamber of Commerce	1,500.00
08/27/2026	128911	Aaron Morris	86.20

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
August 31, 2026

Date	Number	Name	Amount
08/01/2026	129115	Cal STRS	1,687.61
08/01/2026	129142	James W. Halbrook	210.00
08/01/2026	129143	Michael Ruffolo	210.00
08/04/2026	129145	D.I. Ready Cleaning Service Inc.	2,135.00
08/04/2026	129146	Rosalind Otero	255.83
08/04/2026	129147	Best Best & Krieger	23,613.17
08/04/2026	129148	Party Lux Rentals LLC	990.00
08/04/2026	129149	Beaumont Safe & Lock	228.10
08/04/2026	129150	Xerox Financial Services	38.52
08/04/2026	129151	Beaumont Do it Best	808.56
08/04/2026	129152	Cintas	1,037.60
08/04/2026	129153	Bee Happy Hardware (Action True Value)	50.26
08/04/2026	129154	Napa Auto Parts	97.56
08/04/2026	129155	Archangel Protection Services	7,285.00
08/05/2026	129156	Natalie Rivas	1,000.00
08/06/2026	129157	Centurion Promotional Group	918.00
08/10/2026	129161	Deidre Chatigny	368.94
08/10/2026	129162	Nicholas P Hughes	368.94
08/12/2026	129163	Oak Valley Florist	317.86
08/12/2026	129164	Land Engineering Consultants, Inc.	4,274.50
08/12/2026	129165	Laurie K. Marscher	4,525.00
08/12/2026	129166	CARPD	3,000.00
08/12/2026	129167	J.S. Held	4,862.00
Total General Account Checks			196,567.15

General Account - Debit Card, Online Transactions and Other Adjustments

08/04/2026	p265T73534	Frontier (390 Oak Pky0886) NC	306.64
08/05/2026	af08052026	UMPQUA Bank	6,072.33
08/05/2026	op08052026	Starlink	350.00
08/05/2026	p264RDJLFH	Frontier (9600 Cherry3887) B	336.77
08/05/2026	p265T734JC	Frontier (10478 Bmt Ave5721) G	286.81
08/05/2026	p265T735JC	Frontier (306 Sixth9910) WC	348.20
08/07/2026	1003355132	CalPers	15,133.05
08/07/2026	1003355133	CalPERS-OPEB	10,726.33
08/07/2026	1003355134	CalPers	4,921.90
08/07/2026	1003355135	CalPers	4,822.19
08/07/2026	1003355136	CalPers	2,735.99
08/07/2026	1003355137	CalPers	2,735.99
08/10/2026	B08102026	SCE (700558511896)	1,416.85
08/10/2026	dc08102026	Record Gazette	300.53
08/10/2026	DTR08102026	SCE (700857153476)	516.79
08/10/2026	FC08102026	SCE (700494090863)	266.77
08/10/2026	mv08102026	The Sand Trap Bar & Grill	199.36
08/10/2026	NCP08102026	SCE (700005100729)	4,743.72
08/10/2026	nh08102026	California Special Districts Association	2,105.00
08/10/2026	RC08102026	SCE (700593589625)	1,849.64
08/10/2026	RV08102026	SCE (700518137163)	1,376.32
08/10/2026	ss08102026	Amazon.com	779.39
08/10/2026	ss08102026	Amazon.com	134.73
08/10/2026	TC/HA08102026	SCE (700593616907)	725.62
08/10/2026	08102026stmt	Chatgpt	50.00
08/11/2026	af08112026	Amazon.com	52.17
08/11/2026	ss08112026	Amazon.com	1,281.97
08/11/2026	ss08112026	Amazon.com	21.50
08/11/2026	ss8112026	Amazon.com	36.62
08/12/2026	kf08122026	Tuscano's Pizza & Pasta	81.31

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
August 31, 2026

Date	Number	Name	Amount
08/12/2026	nv08122026	California Special Districts Association	1,115.00
08/12/2026	nv08122026	California Special Districts Association	125.00
08/12/2026	tm08122026	Enova Creative Business Soultions	1,466.75
08/13/2026	B08132026	Beaumont-Cherry Valley Water Dist B 3-003	248.70
08/13/2026	B08132026	Beaumont-Cherry Valley Water Dist - B 3-001	72.60
08/13/2026	B081326	Beaumont-Cherry Valley Water Dist B 3-002	57.79
08/13/2026	GF08132026	Beaumont Cherry Valley Water Distr 8-006	78.67
08/13/2026	NCP08132026	Beaumont Cherry Valley Water Distr 8-002	2,721.11
08/13/2026	ss08132026	Amazon.com	134.73
08/14/2026	bm08142026	Smart & Final	415.58
08/14/2026	nv08142026	1906Inc	1,350.00
08/14/2026	tm08122027	Oak Valley Golf Club	3,510.00
08/17/2026	bm08172026	Agua Pura	64.65
08/17/2026	bm08172026	Manna Donuts	39.75
08/17/2026	kg08172026	Secretary of State	5.00
08/17/2026	NCF08172026	Beaumont Cherry Valley Water Distr 8-001	1,436.26
08/17/2026	op08172026	Verizon Wireless	1,301.47
08/17/2026	1003360719	CalPers	75.00
08/18/2026	mv08182026	Domenico's Italian Kitchen	44.56
08/18/2026	op08182026	Nextiva	424.76
08/18/2026	tm08182026	Promotional Design Concepts	629.95
08/19/2026	470108182026	Chevron	3,083.86
08/19/2026	NCP081926	Beaumont Cherry Valley Water Distr 8-002	518.86
08/19/2026	op08182026	UNUM	622.39
08/19/2026		Grainger Industrial Supply	1,937.36
08/20/2026	806041955730	SCE (700194594370)	70.88
08/20/2026	806041956155	SCE (700492933735)	580.12
08/20/2026	806041957366	SCE (700494090863)	273.59
08/20/2026	B08132026	Beaumont-Cherry Valley Water Dist B 3-004	1,052.68
08/20/2026	kg82026	Stater Bros. Markets	80.88
08/21/2026	op08172027	Department of Environmental Health	2,148.00
08/21/2026	op08172028	Department of Environmental Health	62.29
08/21/2026	op08192026	VSP-Vision Service Plan	112.28
08/21/2026	op08202026	Colonial Life	1,315.14
08/21/2026	op08202026	Blue Shield	955.70
08/25/2026	af08252026	Amazon.com	143.30
08/25/2026	ss08132026	Amazon.com	104.79
08/26/2026	21030102	Wells Fargo Financial Leasing	2,818.18
08/26/2026	op08172029	Department of Environmental Health	200.00
08/26/2026	op08172030	Department of Environmental Health	5.80
08/28/2026	457-1003368797	CalPers	75.00
08/28/2026	af08282026	Amazon.com	335.89
08/28/2026	am08282026	Senville.com	3,755.06
08/28/2026	am8282026	R & R Products	840.51
08/28/2026	C1003368795	CalPers	2,735.99
08/28/2026	C1003368796	CalPers	2,735.99
08/28/2026	ch08282026	Starlink	350.00
08/28/2026	H1003368792	CalPers	15,133.05
08/28/2026	P1003368793	CalPers	4,894.55
08/28/2026	P1003368794	CalPers	4,859.11
08/29/2026	op08292026	Record Gazette	291.00
08/30/2026	af08052028	SoCalGas	72.40
08/31/2026	CCFees082026		5,334.67
08/31/2026	PP08312026	Bank of Hemet. (HCN Bank)	39.00
Total General Account - ATM and Online Transactions			137,570.14

Beaumont-Cherry Valley Recreation and Park District
Transfers, Checks, Debit Card and Online Transaction History Report
August 31, 2026

Date	Number	Name	Amount
General Account - Transfers to Payroll Account			
08/04/2026			120,000.00
08/26/2026			130,000.00
Total Transfers from General Account to Payroll Account			250,000.00
General Account - Transfers to Other Accounts			
08/04/2026	To Reserve Fund		5,000.00
Total Transfers from General Account to Other Accounts			5,000.00
Payroll Account			
08/14/2026	Journal Entry	Garnishment	455.26
08/14/2026	Journal Entry	Employee Optional Benefits	1,373.27
08/14/2026	Journal Entry	Payroll Taxes	13,167.94
08/14/2026	Journal Entry	Direct Deposits	45,247.46
08/14/2026	Journal Entry	Paychex's issued payroll checks	690.47
08/14/2026	Expense	PayChex Invoice	333.34
08/14/2026	Journal Entry	Corrected Direct Deposit	3,483.99
08/18/2026	Expense	PayChex Invoice	282.20
08/18/2026	Expense	PayChex Invoice	282.20
08/20/2026	Expense	PayChex Invoice	232.90
08/20/2026	Journal Entry	Vacation Payout	2,370.52
08/21/2026	Expense	PayChex Invoice	311.70
08/27/2026	Journal Entry	Termination Check	321.07
08/28/2026	Expense	PayChex Invoice	337.78
08/28/2026	Journal Entry	Garnishment	328.67
08/28/2026	Journal Entry	Payroll Taxes	15,879.37
08/28/2026	Journal Entry	Direct Deposits	53,076.80
08/28/2026	Journal Entry	Paychex's issued payroll checks	277.24
08/28/2026	Journal Entry	Employee Optional Benefits	1,121.32
08/31/2026	Journal Entry	Payroll Taxes	101.53
08/31/2026	Journal Entry	Direct Deposits	515.39
Total Payroll Account Disbursements			140,190.42
Project Account			
Total Project Account Disbursements			-
Bogart Park			
08/21/2026	5657	City of Beaumont	14,644.54
08/19/2026	5656	Elrod Fence Company	8,990.00
		Credit Card Fees	340.98
Total Bogart Park Disbursements			23,975.52
Money Market			
08/19/2026		Transfer to General Account - BKK invoice	35,000.00
08/19/2026		Transfer to General Account - Remaining DTR balance	41,800.35
Total Money Market Account Disbursements			76,800.35
Reserve Account			
08/14/2026		Transfer to Certificate of Deposit	200,000.00
Total Reserve Account Disbursements			200,000.00

Beaumont-Cherry Valley Recreation and Park District
 Transfers, Checks, Debit Card and Online Transaction History Report
 August 31, 2026

Date	Number	Name	Amount
Quimby Account			
Total Quimby Disbursements			<u>None</u>
Riverside County Fund			
08/03/2026		Transfer to General Account	300,000.00
08/24/2026		Transfer to General Account	330,000.00
Total Riverside County Fund Disbursements			<u>None</u>

Beaumont Cherry Valley Recreation and Park District

Property Tax Distributions

Apportionment Type	FY 23/24 Distributions	FY 24/25 Distributions	FY 25/26 Distributions	FY 26/27 Distributions
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July

700020 - Property Tax Current Secured	67,191.98	7,651.15	2.66	140.41
700060 - Misc. Property Taxes	30.76	-	-	-
701020 - Property Tax Current Unsecured	-	4,723.67	10,631.60	4,200.42
702000 - Property Tax Prior Secured	-	-	-	3,319.20
703000 - Property Tax Prior Unsecured	-	3,820.01	-	-
704000 - Property Tax Current Supplemental	34,374.37	20,923.93	16,807.77	-
705000 - Property Tax Prior Supplemental	1,198.49	4,165.04	-	-
715070 - RDV Prty Tax, LMIH	-	-	-	-
740020 - Interest - Invested Funds	-	-	-	-
752800 - CA Homeowners Tax Relief	-	-	-	-
752820 - CA Suppl Homeowners tax Relief	-	-	-	-
78100 - Contractual Revenue	-	-	-	-
Total for Month	\$ 102,795.60	\$ 41,283.80	\$ 27,442.03	\$ 7,660.03

August

700020 - Property Tax Current Secured	-	55,500.06	68,342.66	74,126.60
700060 - Misc. Property Taxes	-	30.38	-	-
701020 - Property Tax Current Unsecured	8,039.13	-	-	150.60
702000 - Property Tax Prior Secured	-	-	(0.68)	72.29
703000 - Property Tax Prior Unsecured	6,630.83	-	246.34	-
704000 - Property Tax Current Supplemental	-	-	-	16,298.83
705000 - Property Tax Prior Supplemental	7.04	-	4,801.79	2,534.39
715070 - RDV Prty Tax, LMIH	-	-	-	-
740020 - Interest - Invested Funds	8,230.31	(3,865.00)	-	-
752800 - CA Homeowners Tax Relief	-	-	-	-
752820 - CA Suppl Homeowners tax Relief	-	-	-	-
78100 - Contractual Revenue	-	-	-	-
Total for Month	\$ 22,907.31	\$ 51,665.44	\$ 73,390.11	\$ 93,182.71
YTD Total	\$ 125,702.91	\$ 92,949.24	\$ 100,832.14	\$ 100,842.74

September

700020 - Property Tax Current Secured	-	-	-	-
700060 - Misc. Property Taxes	-	-	32.10	-
701020 - Property Tax Current Unsecured	-	-	-	-
702000 - Property Tax Prior Secured	-	-	-	-
703000 - Property Tax Prior Unsecured	-	-	-	-
704000 - Property Tax Current Supplemental	-	23.13	-	-
705000 - Property Tax Prior Supplemental	-	(23.13)	-	-
715070 - RDV Prty Tax, LMIH	-	-	-	-
740020 - Interest - Invested Funds	5,592.03	3,865.00	8,270.29	-
752800 - CA Homeowners Tax Relief	-	-	-	-
752820 - CA Suppl Homeowners tax Relief	-	-	-	-
78100 - Contractual Revenue	-	-	-	-
Total for Month	\$ 5,592.03	\$ 3,865.00	\$ 8,302.39	\$ -
YTD Total	\$ 131,294.94	\$ 96,814.24	\$ 109,134.53	\$ 100,842.74

**Beaumont Cherry Valley Recreation and Park District
Property Tax Distributions**

Apportionment Type	FY 23/24 Distributions	FY 24/25 Distributions	FY 25/26 Distributions	FY 26/27 Distributions
October				
700020 - Property Tax Current Secured	377.03	-	74,346.87	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	131,708.78	157,712.71	170,382.54	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	-	-	-	
705000 - Property Tax Prior Supplemental	-	-	-	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	485.44	236.42	518.78	
752800 - CA Homeowners Tax Relief	-	-	-	
752820 - CA Suppl Homeowners tax Relief	-	-	-	
78100 - Contractual Revenue	-	-	-	
Total for Month	\$ 132,571.25	\$ 157,949.13	\$ 245,248.19	\$ -
YTD Total	\$ 263,866.19	\$ 254,763.37	\$ 354,382.72	\$ 100,842.74

November				
700020 - Property Tax Current Secured	-	-	441.94	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	-	-	-	
705000 - Property Tax Prior Supplemental	-	-	-	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	-	-	-	
752800 - CA Homeowners Tax Relief	-	-	-	
752820 - CA Suppl Homeowners tax Relief	-	-	-	
78100 - Contractual Revenue	-	-	-	
Total for Month	\$ -	\$ -	\$ 441.94	\$ -
YTD Total	\$ 263,866.19	\$ 254,763.37	\$ 354,824.66	\$ 100,842.74

December				
700020 - Property Tax Current Secured	844,557.01	981,819.11	1,048,722.09	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	3,064.49	6,313.62	6,805.27	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	-	-	-	
705000 - Property Tax Prior Supplemental	-	-	-	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	3,676.10	2,281.32	7,143.23	
752800 - CA Homeowners Tax Relief	3,108.65	3,415.07	3,409.77	
752820 - CA Suppl Homeowners tax Relief	44.36	63.67	50.86	
78100 - Contractual Revenue	-	-	-	
Total for Month	\$ 854,450.61	\$ 993,892.79	\$ 1,066,131.22	\$ -
YTD Total	\$ 1,118,316.80	\$ 1,248,656.16	\$ 1,420,955.88	\$ 100,842.74

Beaumont Cherry Valley Recreation and Park District
Property Tax Distributions

Apportionment Type	FY 23/24 Distributions	FY 24/25 Distributions	FY 25/26 Distributions	FY 26/27 Distributions
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January

700020 - Property Tax Current Secured	688,250.55	801,671.77	870,549.68	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	37,600.11	32,437.22	24,193.01	
705000 - Property Tax Prior Supplemental	36,701.35	-	30,987.89	
715070 - RDV Prty Tax, LMIH	2,308.85	4,524.46	2,303.47	
740020 - Interest - Invested Funds	-	260.16	188.19	
752800 - CA Homeowners Tax Relief	-	7,968.50	7,956.15	
752820 - CA Suppl Homeowners tax Relief	-	148.57	118.67	
78100 - Contractual Revenue	667.76	654.18	663.30	
Total for Month	\$ 765,528.62	\$ 847,664.86	\$ 936,960.36	\$ -
YTD Total	\$ 1,883,845.42	\$ 2,096,321.02	\$ 2,357,916.24	\$ 100,842.74

February

700020 - Property Tax Current Secured	399.54	-	-	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	-	-	-	
705000 - Property Tax Prior Supplemental	-	19,318.39	-	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	192.56	-	-	
752800 - CA Homeowners Tax Relief	7,253.50	-	-	
752820 - CA Suppl Homeowners tax Relief	103.51	-	-	
78100 - Contractual Revenue	-	-	-	
Total for Month	\$ 7,949.11	\$ 19,318.39	\$ -	\$ -
YTD Total	\$ 1,891,794.53	\$ 2,115,639.41	\$ 2,357,916.24	\$ 100,842.74

March

700020 - Property Tax Current Secured	-	-	-	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	13,991.55	14,070.77	14,674.47	
705000 - Property Tax Prior Supplemental	2,067.19	1,825.24	2,434.90	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	1,740.72	2,515.96	2,659.72	
752800 - CA Homeowners Tax Relief	-	-	-	
752820 - CA Suppl Homeowners tax Relief	-	-	-	
78100 - Contractual Revenue	-	-	-	
Total for Month	\$ 17,799.46	\$ 18,411.97	\$ 19,769.09	\$ -
YTD Total	\$ 1,909,593.99	\$ 2,134,051.38	\$ 2,377,685.33	\$ 100,842.74

**Beaumont Cherry Valley Recreation and Park District
Property Tax Distributions**

Apportionment Type	FY 23/24 Distributions	FY 24/25 Distributions	FY 25/26 Distributions	FY 26/27 Distributions
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April

700020 - Property Tax Current Secured	281,201.85	327,273.00	349,574.04	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	-	-	-	
705000 - Property Tax Prior Supplemental	-	-	-	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	-	731.88	449.73	
752800 - CA Homeowners Tax Relief	-	-	-	
752820 - CA Suppl Homeowners tax Relief	-	-	-	
78100 - Contractual Revenue	-	-	-	
Total for Month	\$ 281,201.85	\$ 328,004.88	\$ 350,023.77	\$ -
YTD Total	\$ 2,190,795.84	\$ 2,462,056.26	\$ 2,727,709.10	\$ 100,842.74

May

700020 - Property Tax Current Secured	918,142.74	1,069,445.98	1,129,796.08	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	28,239.30	24,947.48	20,896.83	
705000 - Property Tax Prior Supplemental	-	-	-	
715070 - RDV Prty Tax, LMIH	-	-	-	
740020 - Interest - Invested Funds	546.49	-	-	
752800 - CA Homeowners Tax Relief	7,253.51	7,968.49	7,956.15	
752820 - CA Suppl Homeowners tax Relief	103.52	148.57	118.67	
78100 - Contractual Revenue	-	-	-	
Total for Month	\$ 954,285.56	\$ 1,102,510.52	\$ 1,158,767.73	\$ -
YTD Total	\$ 3,145,081.40	\$ 3,564,566.78	\$ 3,886,476.83	\$ 100,842.74

June

700020 - Property Tax Current Secured	58,022.98	-	-	
700060 - Misc. Property Taxes	-	-	-	
701020 - Property Tax Current Unsecured	-	-	-	
702000 - Property Tax Prior Secured	-	-	-	
703000 - Property Tax Prior Unsecured	-	-	-	
704000 - Property Tax Current Supplemental	-	-	-	
705000 - Property Tax Prior Supplemental	-	-	3,881.71	
715070 - RDV Prty Tax, LMIH	-	2,593.39	2,582.13	
740020 - Interest - Invested Funds	9,580.04	8,108.87	9,428.04	
752800 - CA Homeowners Tax Relief	3,152.99	3,415.07	3,409.77	
752820 - CA Suppl Homeowners tax Relief	-	63.67	50.85	
78100 - Contractual Revenue	3,457.81	670.46	679.38	
Total for Month	\$ 74,213.82	\$ 14,851.46	\$ 20,031.88	\$ -

**Beaumont Cherry Valley Recreation and Park District
Property Tax Distributions**

Apportionment Type	FY 23/24 Distributions	FY 24/25 Distributions	FY 25/26 Distributions	FY 26/27 Distributions
Total by Fiscal Year				
700020 - Property Tax Current Secured	2,858,143.68	3,243,361.07	3,541,776.02	74,267.01
700060 - Misc. Property Taxes	30.76	30.38	32.10	-
701020 - Property Tax Current Unsecured	142,812.40	168,750.00	187,819.41	4,351.02
702000 - Property Tax Prior Secured	-	-	(0.68)	3,391.49
703000 - Property Tax Prior Unsecured	6,630.83	3,820.01	246.34	-
704000 - Property Tax Current Supplemental	114,205.33	92,402.53	76,572.08	16,298.83
705000 - Property Tax Prior Supplemental	39,974.07	25,285.54	42,106.29	2,534.39
715070 - RDV Prty Tax, LMIH	2,308.85	7,117.85	4,885.60	-
740020 - Interest - Invested Funds	30,043.69	14,134.61	28,657.98	-
752800 - CA Homeowners Tax Relief	20,768.65	22,767.13	22,731.84	-
752820 - CA Suppl Homeowners tax Relief	251.39	424.48	339.05	-
78100 - Contractual Revenue	4,125.57	1,324.64	1,342.68	-
Totals	\$ 3,219,295.22	\$ 3,579,418.24	\$ 3,906,508.71	\$ 100,842.74

 Beaumont - Cherry Valley Recreation and Park District Sep-26 Riverside County Request Detail		
Account	Amount	Purpose
General	\$ 150,000	Bills
Payroll	\$ 120,000	Payroll 21-22
	\$270,000.00	Total

 Beaumont - Cherry Valley Recreation and Park District Sep-26 Transfer to Payroll from General		
Account	Amount	Purpose
Payroll	\$ 10,000	Fall Ball revenue to cover overtime*
Payroll	\$ 14,408	OPEB reimbursement to cover Payroll 24/25
	\$ 24,407.53	Total

**=money will be transfer after event but prior to payroll processing*

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
August 31, 2026

Account Number	Distribution account	YTD August 2026 2026	26/27 Budget	Budget Remaining	Budget % Remaining
1	Income				
2	A - Property Taxes				
3	40001 Property Tax Current Secured	-	3,844,750	3,844,750.00	100.000%
4	40002 Property Tax Current Supplement	-	58,459	58,459.00	100.000%
5	40003 Property Tax Current Unsecured	-	108,226	108,226.00	100.000%
6	40004 Property Tax Prior Supplemental	-	40,136	40,136.00	100.000%
7	40005 Property Tax Prior Unsecured	-	-	-	0.000%
8	40006 CA Homeowners Tax Relief	-	23,965	23,965.00	100.000%
9	40007 Redevelopment (RDA)	-	-	-	0.000%
10	40010 Low Moderate Income Housing	-	-	-	0.000%
11	40401 Interest - Invested Funds	-	20,000	20,000.00	100.000%
12	Total for A - Property Taxes	-	4,095,536		
13	B - Recreation Revenue				
14	40114 Noble Creek Clubhouse/Snack Bar	16,502.11	20,000	3,497.89	17.489%
15	40277 Pass Area Youth Baseball	35,667.45	157,038	121,370.55	77.287%
16	40509 Tournaments	15,620.00	50,000	34,380.00	68.760%
17	40518 Golf League	15,435.00	-	(15,435.00)	0.000%
18	40519 Miscellaneous Programming	-	500	500.00	100.000%
19	40600 Adult Softball	1,800.00	20,000	18,200.00	91.000%
20	40601 Banner Sales	-	5,000	5,000.00	100.000%
21	40602 Contract Instructor	1,114.50	10,000	8,885.50	88.855%
22	Bogart Park				
23	40201 Camping	1,251.00	37,500	36,249.00	96.664%
24	40202 Gate Entrance	4,578.00	42,750	38,172.00	89.291%
25	40205 Annual Passes	1,500.00	10,000	8,500.00	85.000%
26	40207 Caretaker Rent	1,200.00	3,600	2,400.00	66.667%
27	40209 Fishing Pass	1,490.00	6,000	4,510.00	75.167%
28	40210 Bogart Miscellaneous	-	-	-	0.000%
29	Total for Bogart Park	10,019.00	99,850		
30	Total for B - Recreation Revenue	96,158.06	362,388		

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Account Number	Distribution account	YTD August 2026 2026	26/27 Budget	Budget Remaining	Budget % Remaining
31	C - Facility Use/Rental Revenue				
32	40103 Noble Creek Caretaker Rent	-	3,600	3,600.00	100.000%
33	40106 Equestrian Arena	600.00	1,500	900.00	60.000%
34	40107 Fields	1,500.00	25,000	23,500.00	94.000%
35	40109 Grange	4,457.00	25,000	20,543.00	82.172%
36	40112 Noble Creek Park - Zone Rentals	25.00	10,000	9,975.00	99.750%
37	40113 Noble Creek RV Space	9,645.00	102,020	92,375.00	90.546%
38	40115 The Drake Raceway	619.88	6,000	5,380.12	89.669%
39	40116 Women's Club	770.00	1,500	730.00	48.667%
40	40117 24B Station	255.00	1,000	745.00	74.500%
41	40119 NCCC	8,400.00	18,000	9,600.00	53.333%
42	40122 Maintenance Shop "C"	-	900	900.00	100.000%
43	40701 DT Ranch - House Rental	3,000.00	18,000	15,000.00	83.333%
44	Total for C - Facility Use/Rental Revenue	29,271.88	212,520		
45	D - Operational Revenue				
46	40502 Gift from BCPIC	-	25,000	25,000.00	100.000%
47	40604 Quimby/DIF Fees	3,043.80	25,000	21,956.20	87.825%
48	40605 Miscellaneous	14,407.53	23,100	8,692.47	37.630%
49	Grants				
50	40302 County of Riverside Funding	-	-	-	0.000%
51	40304 CDBG	-	-	-	0.000%
52	Total for Grants	-	-		
53	Total for D - Operational Revenue	17,451.33	73,100		
54	E - Special Events Income				
55	40350 4th of July Revenue	500.00	-	(500.00)	0.000%
56	40503 Spring Fling	-	1,500	1,500.00	100.000%
57	40504 Fishing Derby	-	5,000	5,000.00	100.000%
58	40505 Movies	1,650.00	-	(1,650.00)	0.000%
59	40507 Oktoberfest	-	27,000	27,000.00	100.000%
60	40510 Winterfest	-	5,000	5,000.00	100.000%
61	40512 Pumpkin Carve	-	600	600.00	100.000%
62	40513 Fiesta De Mayo	-	1,000	1,000.00	100.000%
63	40515 1K/5K Run	-	250	250.00	100.000%
64	40516 BBQ in the Pass	79,876.17	70,000	(9,876.17)	-14.109%
65	Total for E - Special Events Income	82,026.17	110,350.00		
66	Total for Income	224,907.44	4,853,894		
67					

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Account Number	Distribution account	YTD August 2026 2026	26/27 Budget	Budget Remaining	Budget % Remaining
68	Expenses				
69	K - General/Operational Expenses				
70	Bank Fees/Interest				
71	50255 Bank Service Charges	101.40	500	398.60	79.720%
72	50256 Bank Checks	-	1,500	1,500.00	100.000%
73	50257 Safe Deposit Box	-	100	100.00	100.000%
74	50258 Interest Expenses	357.91	11,750	11,392.09	96.954%
75	50419 Credit Card % Fees	8,230.91	30,000	21,769.09	72.564%
76	50425 Finance Charges	2.43	200	197.57	98.785%
77	50426 Late Fee's	-	200	200.00	100.000%
78	Total for Bank Fees/Interest	8,692.65	44,250		
79	Board of Directors				
80	50225 Director Fees	5,800.00	36,000	30,200.00	83.889%
81	50226 Training - Strategic Planning	-	5,000	5,000.00	100.000%
82	50227 Travel and Conference	4,564.36	25,000	20,435.64	81.743%
83	50228 Election Expense	-	50,000	50,000.00	100.000%
84	50230 Board Room/Facility IT	-	15,000	15,000.00	100.000%
85	Total for Board of Directors	10,364.36	131,000		
86	Contract Services				
87	50114 Insurance - Liability (Capri)	52,190.00	115,000	62,810.00	54.617%
88	50170 IT Support	6,387.21	43,000	36,612.79	85.146%
89	50173 Photographer	-	2,000	2,000.00	100.000%
90	50180 Paychecks Flex	3,062.05	11,500	8,437.95	73.373%
91	50181 Scheduling Software	6,930.00	6,600	(330.00)	-5.000%
92	50401 Wireless Phones	2,098.25	8,750	6,651.75	76.020%
93	Total for Contract Services	70,667.51	186,850		
94	Dues/Subscriptions/Memberships				
95	50240 Admin - Dues/Memberships	3,854.00	15,000	11,146.00	74.307%
96	50243 Maintenance - Dues/Memberships	-	3,000	3,000.00	100.000%
97	50244 Maintenance - Certificates	-	3,000	3,000.00	100.000%
98	Total for Dues/Subscriptions/Memberships	3,854.00	21,000		

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Account Number	Distribution account	YTD August 2026	26/27 Budget	Budget Remaining	Budget % Remaining
99	Office Expenses				
100	50270 Copier Lease	1,972.04	11,000	9,027.96	82.072%
101	50273 Office Supplies	950.73	11,500	10,549.27	91.733%
102	50274 PO Box	-	500	500.00	100.000%
103	50275 Recycling/Shredding	-	500	500.00	100.000%
104	50276 Postage/Stamps	20.99	750	729.01	97.201%
105	50287 Licenses & Permits	1,091.73	3,200	2,108.27	65.883%
106	50417 Business Meals	199.36	1,500	1,300.64	86.709%
107	50418 Computer Equip & Maintenance	1,944.49	10,000	8,055.51	80.555%
108	50420 Meeting Expenses	1,124.84	10,000	8,875.16	88.752%
109	50421 Safety	-	7,000	7,000.00	100.000%
110	Total for Office Expenses	7,304.18	55,950		
111	Professional Fee's				
112	50190 Auditing	-	60,000	60,000.00	100.000%
113	50191 Professional Services (Class & Comp)	-	50,000	50,000.00	100.000%
114	50192 Legal Fee's	26,549.67	71,000	44,450.33	62.606%
115	50193 Lobbyist	5,000.00	32,500	27,500.00	84.615%
116	50195 CPA Services	20,546.00	85,000	64,454.00	75.828%
117	50196 GASB 68	-	1,500	1,500.00	100.000%
118	50197 GASB 74/75	1,530.00	3,000	1,470.00	49.000%
119	Total for Professional Fee's	53,625.67	303,000		
120	Public Relations				
121	50201 Social Media	6,788.57	5,000	(1,788.57)	-35.771%
122	50280 Business Cards	-	5,000	5,000.00	100.000%
123	50281 Chamber Breakfast/Installation	1,523.25	10,000	8,476.75	84.768%
124	50282 Flowers	317.86	500	182.14	36.428%
125	50285 Marketing & Advertising	688.80	8,000	7,311.20	91.390%
126	50286 Rebranding	-	20,000	20,000.00	100.000%
127	Total for Public Relations	9,318.48	48,500		
128	Total for K - General/Operational Expenses	163,826.85	790,550		
129	L - Facility Expenses				
130	Bogart Park				
131	Bogart Operations				
132	50149 BG Signage	-	2,500	2,500.00	100.000%
133	50150 BG Computer/IT	-	5,000	5,000.00	100.000%
134	50153 BG Office Supplies	152.25	2,000	1,847.75	92.388%
135	50155 BG Kiosk - Credit Card Fees	551.17	500	(51.17)	-10.234%
136	50422 BG Security	1,202.80	18,900	17,697.20	93.636%
137	50242 BG Fish & Wildlife	-	500	500.00	100.000%
138	50445 BG Park Programming	-	5,000	5,000.00	100.000%
139	Total for Bogart Operations	1,906.22	34,400		

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Account Number	Distribution account	YTD August 2026 2026	26/27 Budget	Budget Remaining	Budget % Remaining
140	Bogart Repair & Maintenance				
141	50140 BG Facilities R & M	204.96	15,000	14,795.04	98.634%
142	50141 BG Turf R & M	-	4,000	4,000.00	100.000%
143	50142 BG Tank R & M	-	2,500	2,500.00	100.000%
144	50144 BG Grounds R & M	49.22	20,000	19,950.78	99.754%
145	50151 BG Equipment R & M	-	5,000	5,000.00	100.000%
146	50157 BG Irrigation	-	4,500	4,500.00	100.000%
147	50164 BG Playground R & M	-	3,000	3,000.00	100.000%
148	50165 BG Pond R & M	3,300.00	10,000	6,700.00	67.000%
149	50166 BG Well R & M	-	8,000	8,000.00	100.000%
150	50167 BG Janitorial Supplies	2,194.41	14,400	12,205.59	84.761%
151	50169 BG Pest Control	2,325.00	16,500	14,175.00	85.909%
152	50411 BG Equipment Purchases	-	20,000	20,000.00	100.000%
153	50421 BG Safety	-	2,000	2,000.00	100.000%
154	Total for Bogart Repair & Maintenance	8,073.59	124,900		
155	Bogart Utilities				
156	50390 BG Electricity	2,638.50	21,000	18,361.50	87.436%
157	50393 BG Trash	2,113.66	24,000	21,886.34	91.193%
158	50391 BG Water	1,431.77	35,000	33,568.23	95.909%
159	50400 BG Telephone & Internet	848.03	2,000	1,151.97	57.599%
160	Total for Bogart Utilities	7,031.96	82,000		
161	Total for Bogart Park	17,011.77	241,300		
162	DT Ranch				
163	50142 DTR Tank R & M	-	2,500	2,500.00	100.000%
164	50144 DTR Grounds R & M	-	5,000	5,000.00	100.000%
165	50157 DTR Irrigation	-	2,000	2,000.00	100.000%
166	50166 DTR Well R & M	1,050.00	6,000	4,950.00	82.500%
167	50169 DTR Pest Control	-	2,000	2,000.00	100.000%
168	50390 DTR Electricity	516.79	1,700	1,183.21	69.601%
169	Total for DT Ranch	1,566.79	19,200		

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Account Number	Distribution account	YTD August 2026 2026	26/27 Budget	Budget Remaining	Budget % Remaining
170	Grange				
171	50140 GR Facilities R & M	1,527.73	5,000	3,472.27	69.445%
172	50141 GR Turf R & M	-	1,500	1,500.00	100.000%
173	50144 GR Grounds R & M	-	2,000	2,000.00	100.000%
174	50151 GR Equipment R & M	-	3,000	3,000.00	100.000%
175	50157 GR Irrigation	-	2,500	2,500.00	100.000%
176	50167 GR Janitorial Supplies	1,241.43	7,200	5,958.57	82.758%
177	50169 GR Pest Control	835.00	4,200	3,365.00	80.119%
178	50172 GR Janitorial Services	854.00	10,000	9,146.00	91.460%
179	50176 GR Landscape Services	532.50	7,800	7,267.50	93.173%
180	50390 GR Electricity	1,210.86	6,500	5,289.14	81.371%
181	50391 GR Gas	72.40	2,000	1,927.60	96.380%
182	50393 GR Trash	290.51	2,700	2,409.49	89.240%
183	50394 GR Water	78.67	7,000	6,921.33	98.876%
184	50400 GR Telephone & Internet	161.65	2,300	2,138.35	92.972%
185	50411 GR Equipment Purchases	-	500	500.00	100.000%
186	50421 GR Safety	-	1,000	1,000.00	100.000%
187	50422 GR Security	1,088.10	5,400	4,311.90	79.850%
188	Total for Grange	7,892.85	70,600		
189	Maintenance & Maintenance Yard				
190	50140 MMY Facilities R & M	-	3,000	3,000.00	100.000%
191	50144 MMY Grounds R & M	-	300	300.00	100.000%
192	50151 MMY Equipment R & M	2,365.05	10,000	7,634.95	76.350%
193	50157 MMY Irrigation	-	1,000	1,000.00	100.000%
194	50169 MMY Pest Control	170.00	1,200	1,030.00	85.833%
195	50265 MMY Supplies	1,768.82	-	-	0.000%
196	50267 MMY Uniforms	2,209.17	5,500	3,290.83	59.833%
197	50376 MMY Fuel	-	7,000	7,000.00	100.000%
198	50390 MMY Electricity	601.03	5,700	5,098.97	89.456%
199	50400 MMY Telephone & Internet	421.87	1,900	1,478.13	77.796%
200	50411 MMY Equipment Purchases	6,817.79	16,000	9,182.21	57.389%
201	50421 MMY Safety	250.00	8,000	7,750.00	96.875%
202	Total for Maintenance & Maintenance Yard	14,603.73	59,600		

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Account Number	Distribution account	YTD August 2026 2026	26/27 Budget	Budget Remaining	Budget % Remaining
203	Noble Creek Comm Ctr/Franco Garden				
204	50140 NCC Facilities R & M	325.00	5,000	4,675.00	93.500%
205	50144 NCC Grounds R & M	-	3,000	3,000.00	100.000%
206	50151 NCC Equipment R & M	-	2,500	2,500.00	100.000%
207	50157 NCC Irrigation	-	2,000	2,000.00	100.000%
208	50167 NCC Janitorial Supplies	-	7,200	7,200.00	100.000%
209	50169 NCC Pest Control	165.00	1,000	835.00	83.500%
210	50172 NCC Janitorial Services	2,562.00	10,000	7,438.00	74.380%
211	50176 NCC Landscape Services	1,065.00	10,400	9,335.00	89.760%
212	50390 NCC Electricity	829.94	23,000	22,170.06	96.392%
213	50391 NCC Gas	19.01	1,900	1,880.99	98.999%
214	50393 NCC Trash	-	27,000	27,000.00	100.000%
215	50394 NCC Water	891.02	7,500	6,608.98	88.120%
216	50400 NCC Telephone & Internet	1,010.18	6,800	5,789.82	85.144%
217	50411 NCC Equipment Purchases	-	2,500	2,500.00	100.000%
218	50421 NCC Safety	-	1,000	1,000.00	100.000%
219	50422 NCC Security	1,337.80	5,400	4,062.20	75.226%
220	Total for Noble Creek Comm Ctr/Franco Garden	8,204.95	116,200		
221	Noble Creek Park				
222	Noble Creek Fields				
223	50140 NCF Facilities R & M	117.08	27,500	27,382.92	99.574%
224	50414 NCF Turf R & M	-	13,000	13,000.00	100.000%
225	50151 NCF Equipment R & M	(65.27)	7,500	7,565.27	100.870%
226	50157 NCF Irrigation	1,729.54	5,000	3,270.46	65.409%
227	50169 NCF Pest Control	-	35,000	35,000.00	100.000%
228	50322 NCF Infield R & M	223.18	10,000	9,776.82	97.768%
229	50390 NCF Electricity	2,424.77	-	(2,424.77)	0.000%
230	50411 NCF Equipment Purchases	-	35,000	35,000.00	100.000%
231	50421 NCF Safety	-	2,000	2,000.00	100.000%
232	50422 NCF Security	744.00	27,000	26,256.00	97.244%
233	Total for Noble Creek Fields	5,173.30	162,000		

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Account Number	Distribution account	YTD August 2026 2026	26/27 Budget	Budget Remaining	Budget % Remaining
234	Noble Creek Grounds				
235	50140 NCG Facilities R & M	6,101.93	15,000	8,898.07	59.320%
236	50141 NCG Turf R & M	-	9,000	9,000.00	100.000%
237	50144 NCG Grounds R & M	6,147.41	40,000	33,852.59	84.631%
238	50157 NCG Irrigation	14,263.02	7,000	(7,263.02)	-103.757%
239	50164 NCG Playground R & M	995.14	5,000	4,004.86	80.097%
240	50167 NCG Janitorial Supplies	154.98	15,000	14,845.02	98.967%
241	50169 NCG Pest Control	5,245.00	9,700	4,455.00	45.928%
242	50176 NCG Landscape Services	-	20,000	20,000.00	100.000%
243	50390 NCG Electricity	4,494.28	63,750	59,255.72	92.950%
244	50392 NCG Sewer	-	16,000	16,000.00	100.000%
245	50393 NCG Trash	3,451.50	19,500	16,048.50	82.300%
246	50394 NCG Water	20,096.49	51,000	30,903.51	60.595%
247	50395 NCG Propane	1,616.98	1,300	(316.98)	-24.383%
248	50421 NCG Safety	-	3,000	3,000.00	100.000%
249	50422 NCG Security	1,432.20	18,900	17,467.80	92.422%
250	Total for Noble Creek Grounds	63,998.93	294,150		
251	Total for Noble Creek Park	69,172.23	456,150		
252	Women's Club				
253	50140 WC Facilities R & M	1,740.00	2,000	260.00	13.000%
254	50144 WC Grounds R & M	-	1,000	1,000.00	100.000%
255	50151 WC Equipment R & M	-	1,000	1,000.00	100.000%
256	50157 WC Irrigation	-	500	500.00	100.000%
257	50167 WC Janitorial Supplies	1,179.26	2,500	1,320.74	52.830%
258	50169 WC Pest Control	85.00	600	515.00	85.833%
259	50172 WC Janitorial Services	854.00	10,000	9,146.00	91.460%
260	50176 WC Landscape Services	532.50	7,800	7,267.50	93.173%
261	50390 WC Electricity	640.94	4,500	3,859.06	85.757%
262	50391 WC Gas	30.34	2,600	2,569.66	98.833%
263	50392 WC Sewer	-	400	400.00	100.000%
264	50393 WC Trash	437.15	16,500	16,062.85	97.351%
265	50394 WC Water	67.27	-	(67.27)	0.000%
266	50400 WC Telephone & Internet	181.44	2,000	1,818.56	90.928%
267	50411 WC Equipment Purchases	-	500	500.00	100.000%
268	50421 WC Safety	-	1,000	1,000.00	100.000%
269	50422 WC Security	1,088.10	5,400	4,311.90	79.850%
270	Total for Women's Club	6,836.00	58,300		
271	Total for L - Facility Expenses	125,288.32	1,021,350		

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Account Number	Distribution account	YTD August 2026 2026	26/27 Budget	Budget Remaining	Budget % Remaining
272	M - Employee Costs				
273	Employee Training & Seminars				
274	50125 Conferences	4,135.33	20,000	15,864.67	79.323%
275	50126 License Renewal	-	3,000	3,000.00	100.000%
276	50128 School Tuitions/Books	2,860.03	25,000	22,139.97	88.560%
277	50129 Workshops/Webinars	-	2,500	2,500.00	100.000%
278	Total for Employee Training & Seminars	6,995.36	50,500		
279	Insurance - Employee's				
280	50106 Admin Fee	55.56	2,000	1,944.44	97.222%
281	50107 Dental Insurance	1,911.40	18,000	16,088.60	89.381%
282	50108 Disability Insurance	(529.64)	3,000	3,529.64	117.655%
283	50109 Flex Benefit Plan	6,349.12	20,000	13,650.88	68.254%
284	50110 Health Insurance	44,387.39	150,000	105,612.61	70.408%
285	50111 Accident Insurance	(1,315.22)	10,500	11,815.22	112.526%
286	50112 Vision Insurance	336.84	2,000	1,663.16	83.158%
287	Total for Insurance - Employee's	51,195.45	205,500		
288	Other Employee Costs				
289	50120 Medical Exam Expense	-	1,500	1,500.00	100.000%
290	50121 Employee Fingerprinting	264.00	1,000	736.00	73.600%
291	50122 Employee (Shoe) Reimbursement	188.55	5,600	5,411.45	96.633%
292	50409 Staff Appreciation	141.96	15,000	14,858.04	99.054%
293	50415 Awards & Recognition	-	2,000	2,000.00	100.000%
294	Total for Other Employee Costs	594.51	25,100		
295	Retirement & OPEB Expense				
296	50102 CalPERS - Retirement	21,786.28	130,000	108,213.72	83.241%
297	50103 CalPERS - Unfunded Health	2,690.52	10,500	7,809.48	74.376%
298	50104 CalPERS - Unfunded Retiree	21,452.66	128,716	107,263.34	83.333%
299	50105 457 Employee Pension Plan	3,375.22	20,252	16,876.78	83.334%
300	Total for Retirement & OPEB Expense	49,304.68	289,468		
301	Wages, Salaries & Benefits				
302	50100 Car Allowance	2,173.06	11,400	9,226.94	80.938%
303	50115 Insurance - Workers comp	11,055.00	79,300	68,245.00	86.059%
304	50116 Payroll Tax Expense	10,286.15	58,365	48,078.85	82.376%
305	50117 Salaries & Wages	331,582.65	1,550,000	1,218,417.35	78.608%
306	Total for Wages, Salaries & Benefits	355,096.86	1,699,065		
307	Total for M - Employee Costs	463,186.86	2,269,633		

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Account Number	Distribution account	YTD August 2026 2026	26/27 Budget	Budget Remaining	Budget % Remaining
308	N - Recreation Activity Expenses				
309	50310 Baseball Equipment - R & M Equipment	-	10,000	10,000.00	100.000%
310	50360 Tournaments	-	2,500	2,500.00	100.000%
311	50368 Snack Bar Expense	5,756.37	15,000	9,243.63	61.624%
312	50374 Golf League	11,140.00	1,000	(10,140.00)	-1014.000%
313	50396 Pass Area Baseball & Softball Expense	11,404.39	65,000	53,595.61	82.455%
314	50411 Base/Softball Equipment Purchases	-	45,000	45,000.00	100.000%
315	50413 Adult Softball Expense	8,749.86	15,000	6,250.14	41.668%
316	50429 Annual Programming	1,024.61	5,000	3,975.39	79.508%
317	50430 Pass Area Baseball & Softball Umpires	-	45,000	45,000.00	100.000%
318	Total for N - Recreation Activity Expenses	38,075.23	203,500		
319	S - Special Events Expense				
320	50350 4th of July	5,233.89	-	(5,233.89)	0.000%
321	50351 Fishing Derby	-	9,000	9,000.00	100.000%
322	50352 Joint Event Expenses	3,762.14	15,000	11,237.86	74.919%
323	50352 Memorial Wall	-	5,000	5,000.00	100.000%
324	50354 Movies Under the Stars	2,632.37	8,000	5,367.63	67.095%
325	50356 Oktoberfest	-	55,000	55,000.00	100.000%
326	50358 Pumpkin Carve	-	1,300	1,300.00	100.000%
327	50359 Spring Fling	-	5,000	5,000.00	100.000%
328	50361 Welcome Home Vietnam Veterans	-	3,000	3,000.00	100.000%
329	50363 Winterfest	-	21,000	21,000.00	100.000%
330	50364 Arbor Day	-	300	300.00	100.000%
331	50365 BBQ in the Pass	54,114.19	60,000	5,885.81	9.810%
332	50369 Fiesta De Mayo	-	15,000	15,000.00	100.000%
333	50370 1K/5K Run	-	500	500.00	100.000%
334	50428 Youth Memorial	1,472.51	1,500	27.49	1.833%
335	Total for S - Special Events Expense	67,215.10	199,600		
336	V - Vehicle Expenses				
337	50237 DMV	-	500	500.00	100.000%
338	50375 Chevy	444.50	2,500	2,055.50	82.220%
339	50376 Fuel	4,613.49	20,000	15,386.51	76.933%
340	50377 Mileage	110.82	5,000	4,889.18	97.784%
341	50381 Stage	-	7,500	7,500.00	100.000%
342	50382 Trailer (2 Tow Trailers)	-	3,000	3,000.00	100.000%
343	50383 Water Trailer	-	1,000	1,000.00	100.000%
344	50384 2019 Chev. Traverse	-	5,000	5,000.00	100.000%
345	50385 Ford - F150 XLT	-	4,500	4,500.00	100.000%
346	Total for V - Vehicle Expenses	5,168.81	49,000		
347	Total for Expenses	862,761.17	4,533,633		

Beaumont-Cherry Valley Recreation and Park District
Budget to Actual
August 31, 2026

Account Number	Distribution account	YTD August 2026 2026	26/27 Budget	Budget Remaining	Budget % Remaining
348	Other income/Expense				
349	40400 40400 Interest income	2,191.09	1,000	(1,191.09)	-119.109%
350	Transfer to Reserve Fund	(10,000.00)	(185,000)	(175,000.00)	94.595%
351	Loan payments	(25,726.38)	(96,261)	(70,534.62)	73.274%
352	26.27 06 New Additional Maintenance Truck	-	(40,000)	(40,000.00)	100.000%
353	Capital Improvements	(50,964.64)	-	50,964.64	0.000%
354	Net Other Income/Expense	<u>(84,499.93)</u>	<u>(320,261)</u>		
355	Net Income	<u><u>(722,353.66)</u></u>	<u><u>-</u></u>		

[illegible]



BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT

www.bcvparks.com

LEGAL INVOICES

Best Best & Krieger, LLP

N/A

Total Invoices for approval - \$0