

**BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT**



**FINANCIAL REPORT**

**August 2019**

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### AUGUST 2019

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Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 8/30/2019

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 168,224.78	\$ 302,123.16	\$ 179,924.70	\$ 46,026.32	
2 Bank of Hemet - Payroll Account	\$ 1,791.02	\$ 65,284.35	\$ 70,000.00	\$ 6,506.67	PR Thru 7/12/2019
3 Bank of Hemet - Project Account	\$ 57,644.62	\$ 13,059.28		\$ 44,585.34	
4 Bank of Hemet - Bogart	\$ 18,658.83	\$ 20,491.71	\$ 101,422.58	\$ 99,589.70	
5 Bank of Hemet MM	\$ 7,581.19		\$ 1.03	\$ 7,582.22	
6 Bank of Hemet - Reserve Fund	\$ 355,013.19		\$ 5,022.80	\$ 360,035.99	
7 Bank of Hemet - Quimby/DIF	\$ 331,801.74		\$ 62,072.61	\$ 393,874.35	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 537,820.46	\$ 82,494.09	\$ 3,696.68	\$ 459,023.05	FY 18/19 Tax Distributions
10					
11	\$ 1,479,035.83	\$ 483,452.59	\$ 422,140.40	\$ 1,417,723.64	
12					
13 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
14 Operating Reserve	\$ 285,237.99		\$ 5,000.00	\$ 290,237.99	NOT to be USED
15 Capital Reserve	\$ 69,775.20		\$ 22.80	\$ 69,798.00	Min Balance of \$50,000
16					
17 TOTAL RESERVE ACCOUNT	\$ 355,013.19	\$ -	\$ 5,022.80	\$ 360,035.99	\$ 19,798.00

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 8/30/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
18 Bank of Hemet	\$ 240,697.60		\$ 10,000.00	\$ 250,697.60	CID Grant

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2019

	TOTAL				
	Jul	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Bogart Park</b>					
40201 · Camping		4,469.00	12,000.00	-7,531.00	37.24%
40202 · Gate Entrance		2,769.00	5,000.00	-2,231.00	55.38%
40203 · Horse/Dog Entrance		86.00	100.00	-14.00	86.0%
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			
<b>Total Bogart Park</b>		<b>107,082.58</b>	<b>19,600.00</b>	<b>87,482.58</b>	<b>546.34%</b>
<b>Facility Use</b>					
40101 · Registrations (BYB)		0.00	11,000.00	-11,000.00	0.0%
40103 · Caretaker Rent		400.00	2,400.00	-2,000.00	16.67%
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		433.14	1,500.00	-1,066.86	28.88%
40107 · Fields		1,100.00	6,500.00	-5,400.00	16.92%
40109 · Grange		4,602.00	25,000.00	-20,398.00	18.41%
40111 · NCCC/Franco Gardens		-450.00	6,500.00	-6,950.00	-6.92%
40112 · Park		350.00	1,000.00	-650.00	35.0%
40113 · RV Space		14,154.00	40,000.00	-25,846.00	35.39%
40114 · Snack Bar		2,774.28	12,000.00	-9,225.72	23.12%
40115 · Thunder Alley Racetrack		660.00	3,900.00	-3,240.00	16.92%
40116 · Women's Club		1,847.98	15,000.00	-13,152.02	12.32%
40117 · Dump Station		210.00	1,000.00	-790.00	21.0%
40118 · Franco Gardens		100.00	4,000.00	-3,900.00	2.5%
40119 · NCCC		2,367.50	10,000.00	-7,632.50	23.68%
<b>Total Facility Use</b>		<b>28,548.90</b>	<b>142,100.00</b>	<b>-113,551.10</b>	<b>20.09%</b>
<b>Special Events Income</b>					
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		13,218.20	80,000.00	-66,781.80	16.52%
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%
<b>Total Special Events Income</b>		<b>15,563.77</b>	<b>142,000.00</b>	<b>-126,436.23</b>	<b>10.96%</b>
<b>40008 · State of California Revenue</b>					
40001 · Property Tax Current Secured		0.00	1,429,294.18	-1,429,294.18	0.0%
40002 · Property Tax Current Supplement		0.00	15,838.57	-15,838.57	0.0%
40003 · Property Tax Current Unsecured		0.00	67,757.18	-67,757.18	0.0%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2019

	TOTAL				
	Jul	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
40004 · Property Tax Prior Supplemental		0.00	8,710.12	-8,710.12	0.0%
40005 · Property Tax Prior Unsecured		0.00	3,480.92	-3,480.92	0.0%
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		3,696.68	2,599.97	1,096.71	142.18%
<b>Total 40008 · State of California Revenue</b>		<b>3,696.68</b>	<b>1,634,850.21</b>	<b>-1,631,153.53</b>	<b>0.23%</b>
40600 · Adult Softball		10,550.00	25,000.00	-14,450.00	42.2%
40601 · Banner Sales		2,100.00	15,000.00	-12,900.00	14.0%
40602 · Contract Instructor		473.00	3,000.00	-2,527.00	15.77%
40604 · DIF Fees		62,048.40	0.00	62,048.40	100.0%
<b>Total Income</b>		<b>230,063.33</b>	<b>1,981,550.21</b>	<b>-1,751,486.88</b>	<b>11.61%</b>
<b>Gross Profit</b>		<b>230,063.33</b>	<b>1,981,550.21</b>	<b>-1,751,486.88</b>	<b>11.61%</b>
<b>Expense</b>					
<b>Bank Fees</b>					
50255 · Bank Service Charges		22.00			NSF Fee
50256 · Bank Checks		222.78	800.00	-577.22	27.85%
50257 · Safe Deposit Box		0.00	150.00	-150.00	0.0%
<b>Total Bank Fees</b>		<b>244.78</b>	<b>950.00</b>	<b>-705.22</b>	<b>25.77%</b>
<b>Board of Directors</b>					
50225 · Director Fees		3,800.00	36,000.00	-32,200.00	10.56%
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%
<b>Total Board of Directors</b>		<b>4,620.91</b>	<b>81,000.00</b>	<b>-76,379.09</b>	<b>5.71%</b>
<b>Bogart</b>					
<b>Utilities</b>					
50160 · Electricity		968.24	0.00	968.24	100.0%
50161 · Trash		971.43	0.00	971.43	100.0%
50162 · Telephone & Internet		182.74	0.00	182.74	100.0%
50163 · Water		581.15	0.00	581.15	100.0%
<b>Total Utilities</b>		<b>2,703.56</b>	<b>0.00</b>	<b>2,703.56</b>	<b>100.0%</b>
50150 · Computer/IT		43.91	0.00	43.91	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		33,936.07	0.00	33,936.07	100.0%
50167 · Janitorial Supplies		1,155.72	0.00	1,155.72	100.0%
50168 · Uniforms		26.28	0.00	26.28	100.0%
<b>Total Bogart</b>		<b>38,056.73</b>	<b>0.00</b>	<b>38,056.73</b>	<b>100.0%</b>
<b>Contract Services</b>					
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		2,629.50	16,500.00	-13,870.50	15.94%
50173 · Memories by Darci Walls		0.00	3,600.00	-3,600.00	0.0%
50175 · Slugg Bugg		350.00	2,100.00	-1,750.00	16.67%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2019

**TOTAL**

	<u>Jul</u>	<u>Jul - Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50176 · TLC Landscaping		1,836.00	12,000.00	-10,164.00	15.3%
50177 · Turf Star		611.74	10,000.00	-9,388.26	6.12%
50178 · Cliff's Pest Control, Inc.		0.00	6,000.00	-6,000.00	0.0%
50180 · Paychecks Flex		165.30	2,000.00	-1,834.70	8.27%
50181 · Streamline		400.00	2,400.00	-2,000.00	16.67%
50182 · Star Pro Security		7,360.00	40,000.00	-32,640.00	18.4%
<b>Total Contract Services</b>		<b>15,745.54</b>	<b>119,200.00</b>	<b>-103,454.46</b>	<b>13.21%</b>
<b>Dues/Subscriptions/Memberships</b>					
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%
<b>Total Dues/Subscriptions/Memberships</b>		<b>1,500.00</b>	<b>10,595.00</b>	<b>-9,095.00</b>	<b>14.16%</b>
<b>Equipment Purchases - Buildings</b>					
<b>Snack Bar</b>					
50248 · East		0.00	800.00	-800.00	0.0%
50249 · West		0.00	800.00	-800.00	0.0%
<b>Total Snack Bar</b>		<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>0.0%</b>
50245 · Grange		0.00	800.00	-800.00	0.0%
50246 · Maintenance		0.00	800.00	-800.00	0.0%
50247 · NCCC		0.00	800.00	-800.00	0.0%
50250 · Woman's Club		0.00	800.00	-800.00	0.0%
<b>Total Equipment Purchases - Buildings</b>		<b>0.00</b>	<b>4,800.00</b>	<b>-4,800.00</b>	<b>0.0%</b>
<b>Human Resources/Risk Management</b>					
<b>Employee Training &amp; Seminars</b>					
50125 · Conferences		4,299.56	20,000.00	-15,700.44	21.5%
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		499.00	4,000.00	-3,501.00	12.48%
50129 · Workshops/Webinars		334.00	1,500.00	-1,166.00	22.27%
<b>Total Employee Training &amp; Seminars</b>		<b>5,928.56</b>	<b>26,300.00</b>	<b>-20,371.44</b>	<b>22.54%</b>
<b>Insurance - Employee's</b>					
50105 · 457 Employee Pension Plan		381.13	8,000.00	-7,618.87	4.76%
50106 · Admin Fee		13.12	160.00	-146.88	8.2%
50107 · Dental Insurance		834.90	6,000.00	-5,165.10	13.92%
50108 · Disability Insurance		-22.98	0.00	-22.98	100.0%
50109 · Flex Benefit Plan		2,104.72	7,000.00	-4,895.28	30.07%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2019

**TOTAL**

	<u>Jul</u>	<u>Jul - Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
50110 · Health Insurance		4,560.24	80,000.00	-75,439.76	5.7%	
50111 · Accident Insurance		336.52	2,500.00	-2,163.48	13.46%	
50112 · Vision Insurance		59.08	900.00	-840.92	6.56%	
<b>Total Insurance - Employee's</b>		<b>8,266.73</b>	<b>104,560.00</b>	<b>-96,293.27</b>	<b>7.91%</b>	
50102 · CalPERS - Retirement		14,350.01	61,000.00	-46,649.99	23.53%	
50103 · CalPERS - Unfunded Health		430.06	80,000.00	-79,569.94	0.54%	
50104 · CalPERS - Unfunded Retiree		8,257.12	83,982.00	-75,724.88	9.83%	
50114 · Insurance - Liability (Capri)		20,777.50	32,000.00	-11,222.50	64.93%	2 installments/Costs have been raised by 32% from last year
50115 · Insurance - Workers comp		7,062.00	27,000.00	-19,938.00	26.16%	qrly installments/ Costs have been raised by 22% from last year
50116 · Payroll Tax Expense		4,207.12	31,000.00	-26,792.88	13.57%	
50117 · Salaries		128,592.85	870,000.00	-741,407.15	14.78%	
50120 · Medical Exam Expense		0.00	1,000.00	-1,000.00	0.0%	
50121 · Employee Fingerprinting		139.00	600.00	-461.00	23.17%	
50122 · Employee (Shoe) Reimbursement		278.29	800.00	-521.71	34.79%	
<b>Total Human Resources/Risk Management</b>		<b>198,289.24</b>	<b>1,318,242.00</b>	<b>-1,119,952.76</b>	<b>15.04%</b>	
<b>Janitorial Supplies</b>						
50262 · Grange		776.10	4,000.00	-3,223.90	19.4%	
50263 · NCCC		776.10	6,000.00	-5,223.90	12.94%	
50264 · Park/Grounds		1,062.93	4,000.00	-2,937.07	26.57%	
50266 · Women's Club		776.10	4,000.00	-3,223.90	19.4%	
50267 · Uniform Expense		604.87	3,000.00	-2,395.13	20.16%	
<b>Total Janitorial Supplies</b>		<b>3,996.10</b>	<b>21,000.00</b>	<b>-17,003.90</b>	<b>19.03%</b>	
<b>Licenses and Permits</b>						
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%	Prices raised by 54% from last year
50238 · Event City Business License		-88.00				
50239 · Music Permit		0.00	400.00	-400.00	0.0%	
<b>Total Licenses and Permits</b>		<b>518.41</b>	<b>2,500.00</b>	<b>-1,981.59</b>	<b>20.74%</b>	
<b>Miscellaneous expenses</b>						
50408 · Staff Picnic/BBQ		570.15	2,000.00	-1,429.85	28.51%	
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%	This included new Field wars
<b>Total Miscellaneous expenses</b>		<b>1,692.61</b>	<b>10,500.00</b>	<b>-8,807.39</b>	<b>16.12%</b>	
<b>Office Expenses</b>						
50270 · Copier Lease		1,643.21	10,000.00	-8,356.79	16.43%	
50272 · Office Furniture		183.07	15,000.00	-14,816.93	1.22%	
50273 · Office Supplies		757.12	7,000.00	-6,242.88	10.82%	
50274 · Postage/PO Box		85.98	1,200.00	-1,114.02	7.17%	



**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2019

	TOTAL				
	Jul	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
50275 · Recycling/Shredding		0.00	300.00	-300.00	0.0%
<b>Total Office Expenses</b>		2,669.38	33,500.00	-30,830.62	7.97%
<b>Professional Fee's</b>					
<b>Other Consultants</b>					
50194 · Bogart Finance Study		-18,932.38			Reimbursement
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%
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%
<b>Total Other Consultants</b>		-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		1,065.50	6,500.00	-5,434.50	16.39%
<b>Total Professional Fee's</b>		-5,780.40	84,600.00	-90,380.40	-6.83%
<b>Public Relations</b>					
50280 · Business Cards		0.00	700.00	-700.00	0.0%
50281 · Chamber Breakfast/Installation		425.39	2,600.00	-2,174.61	16.36%
50282 · Flowers		0.00	1,500.00	-1,500.00	0.0%
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%
<b>Total Public Relations</b>		425.39	6,275.00	-5,849.61	6.78%
<b>Repairs and Maintenance</b>					
<b>Buildings</b>					
<b>Snack Bar</b>					
50303 · East		59.15	1,000.00	-940.85	5.92%
50304 · West		0.00	1,000.00	-1,000.00	0.0%
<b>Total Snack Bar</b>		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		637.13	2,500.00	-1,862.87	25.49%
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		6,696.66	20,000.00	-13,303.34	33.48%
<b>Total Buildings</b>		8,846.69	61,000.00	-52,153.31	14.5%
<b>Field Equipment</b>					
50308 · Equipment - Fields		1,531.81	8,000.00	-6,468.19	19.15%
50309 · Fuel		1,769.58	8,500.00	-6,730.42	20.82%
50310 · Baseball Equipment		0.00	2,500.00	-2,500.00	0.0%
<b>Total Field Equipment</b>		3,301.39	19,000.00	-15,698.61	17.38%
<b>Grounds</b>					



**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2019

TOTAL

	Jul	Jul - Aug 19	Budget	\$ Over Budget	% of Budget	
<b>Fields</b>						
50321 · Chalk		351.89	2,500.00	-2,148.11	14.08%	
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		0.00	2,000.00	-2,000.00	0.0%	
50326 · Ready Mix Concrete		0.00	200.00	-200.00	0.0%	
<b>Total Fields</b>		351.89	17,700.00	-17,348.11	1.99%	
50312 · Fertilizer		1,588.77	3,500.00	-1,911.23	45.39%	
50313 · Irrigation		2,126.06	10,000.00	-7,873.94	21.26%	
50314 · Pest Control		750.00	500.00	250.00	150.0%	Bee Removal at Bogart
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		0.00	1,500.00	-1,500.00	0.0%	
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		6,771.04	8,000.00	-1,228.96	84.64%	NCCC Park Tree Trimming
50329 · Mulch Ground Cover		0.00	400.00	-400.00	0.0%	
<b>Total Grounds</b>		13,898.59	56,500.00	-42,601.41	24.6%	
50290 · Erosion Control		0.00	1,500.00	-1,500.00	0.0%	
50291 · Franco Gardens		0.00	15,000.00	-15,000.00	0.0%	
50292 · Hazardous Material Disposal		0.00	1,000.00	-1,000.00	0.0%	
50293 · Keys/Locks		783.66	1,000.00	-216.34	78.37%	Snack Bar, Lock Changes and NCCC for New Doors
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		0.00	3,200.00	-3,200.00	0.0%	
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%	
<b>Total Repairs and Maintenance</b>		26,830.33	202,200.00	-175,369.67	13.27%	
<b>Special Events Expense</b>						
Golf Tournament		191.14	0.00	191.14	100.0%	Extra Golf Shirts Needed
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		0.00	4,000.00	-4,000.00	0.0%	
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		2,663.15	45,000.00	-42,336.85	5.92%	

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2019

**TOTAL**

	<u>Jul</u>	<u>Jul - Aug 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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		361.20	3,500.00	-3,138.80	10.32%
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%
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%
<b>Total Special Events Expense</b>		<b>5,048.14</b>	<b>114,000.00</b>	<b>-108,951.86</b>	<b>4.43%</b>
<b>Telephone &amp; Internet</b>					
50400 · Telephone/Internet		1,121.86	8,000.00	-6,878.14	14.02%
50401 · Wireless Phones		679.89	7,000.00	-6,320.11	9.71%
<b>Total Telephone &amp; Internet</b>		<b>1,801.75</b>	<b>15,000.00</b>	<b>-13,198.25</b>	<b>12.01%</b>
<b>Utilities</b>					
50390 · Electricity		13,616.85	80,000.00	-66,383.15	17.02%
50391 · Gas		265.23	6,000.00	-5,734.77	4.42%
50392 · Sewer		3,081.02	15,000.00	-11,918.98	20.54%
50393 · Trash		5,650.25	20,000.00	-14,349.75	28.25%
50394 · Water		311.01	45,000.00	-44,688.99	0.69%
50395 · Propane		350.09	5,000.00	-4,649.91	7.0%
<b>Total Utilities</b>		<b>23,274.45</b>	<b>171,000.00</b>	<b>-147,725.55</b>	<b>13.61%</b>
<b>Vehicle Expenses</b>					
50375 · Chevy		135.00	2,000.00	-1,865.00	6.75%
50376 · Fuel		1,075.51	4,000.00	-2,924.49	26.89%
50377 · Mileage		359.14	0.00	359.14	100.0%
50378 · Chevy (Malibu)		0.00	1,000.00	-1,000.00	0.0%
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			
<b>Total Vehicle Expenses</b>		<b>1,680.34</b>	<b>33,000.00</b>	<b>-31,319.66</b>	<b>5.09%</b>
50100 · Car Allowance		923.08	6,000.00	-5,076.92	15.39%
50411 · Equipment Purchases		6,149.50	86,000.00	-79,850.50	7.15%
50412 · Grounds Equipment		1,433.19	6,500.00	-5,066.81	22.05%
50413 · Adult Softball Expense		4,335.81	25,000.00	-20,664.19	17.34%
50414 · Advertising & Publicity		0.00	1,000.00	-1,000.00	0.0%
50415 · Awards & Recognition		0.00	500.00	-500.00	0.0%
50416 · Banner Sales Expense		940.00	7,000.00	-6,060.00	13.43%
50417 · Business Meals		241.23	3,000.00	-2,758.77	8.04%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through August 2019

	TOTAL				
	Jul	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
50418 · Computer Equip & Maintenance		8,078.63	25,000.00	-16,921.37	32.32%
50419 · Credit Card % Fees		1,059.63	0.00	1,059.63	100.0%
50420 · Meeting Expenses		230.20	2,000.00	-1,769.80	11.51%
50421 · Safety		7,197.23	5,000.00	2,197.23	143.95%
50423 · Signage		4,097.58	5,000.00	-902.42	81.95%
<b>Total Expense</b>		<b>355,299.78</b>	<b>2,400,362.00</b>	<b>-2,045,062.22</b>	<b>14.8%</b>
<b>Net Ordinary Income</b>		<b>-125,236.45</b>	<b>-418,811.79</b>	<b>293,575.34</b>	<b>29.9%</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>Other income</b>					
40400 · Interest income		96.67	500.00	-403.33	19.33%
<b>Total Other income</b>		<b>96.67</b>	<b>500.00</b>	<b>-403.33</b>	<b>19.33%</b>
<b>Total Other Income</b>		<b>96.67</b>	<b>500.00</b>	<b>-403.33</b>	<b>19.33%</b>
<b>Other Expense</b>					
<b>Capital Expenditures.</b>					
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		6,323.89			
50032 · Transition Plan ADA		915.27	5,000.00	-4,084.73	18.31%
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%
<b>Total Capital Expenditures.</b>		<b>7,239.16</b>	<b>462,000.00</b>	<b>-454,760.84</b>	<b>1.57%</b>
<b>Total Other Expense</b>		<b>7,239.16</b>	<b>462,000.00</b>	<b>-454,760.84</b>	<b>1.57%</b>
<b>Net Other Income</b>		<b>-7,142.49</b>	<b>-461,500.00</b>	<b>454,357.51</b>	<b>1.55%</b>
<b>Net Income</b>		<b>-132,378.94</b>	<b>-880,311.79</b>	<b>747,932.85</b>	<b>15.04%</b>

AED units for all buildings, First Aid Kits for Vehicles, Water Coolers, disposable Coveralls  
 Red No Parking Curbs and Signage for all facilities

Wishig Well, Flooring IT Room Cabinet Removal Business office, Car Port

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

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Check	08/01/2019	122367	Dan Hughes	Director Fees - July 2019	-600.00
Check	08/01/2019	122368	Jose Garcia	Refund - RV Site #13 - 1 night stay	-35.00
Check	08/01/2019	DB08012019	SiriusXM Radio	Traverse XM Radio 6 Month - End Date: 02/01/2020	-60.69
Check	08/02/2019	122369	AP Rentals	Staff Family Picnic - 8/3/2019 - Waterslide/Ice Machine	-200.00
Check	08/02/2019	122370	Noah Valdivia	Employee Safety Footwear Reimbursement	-100.00
Check	08/02/2019	122371	Duane Burk	Perdium - Online Compliance and Transparency - 8/6/2019	-132.00
Check	08/02/2019	122372	Nancy Law	Perdium - Online Compliance and Transparency - 8/6/2019	-132.00
Check	08/02/2019	122373	Bombdiggity Hot Dogs & Catering	VOID: Staff Family Picnic - 8/3/2019 - Food (paid with Credit Card)	0.00
Check	08/02/2019	Fee	Global Pay	Credit Card Machine - \$ Sales	-493.95
Check	08/05/2019	JC08052019	SkillPath	STAR12 Professional Edition - Covington, Janet	-499.00
General Journal	08/08/2019	Trans 08081		Transfer to Payroll for PR 08/09/2019	-35,000.00
Check	08/09/2019	DB08092019	The Sand Trap Bar & Grill	Bus Meal - Duane Burk & Dan & Nick Hughes - Foundation	-53.01
Bill Pmt -Check	08/12/2019	122374	Action True Value Hardware	Grounds Equipment - Post Digger, Sockets & Ratchet, Level & Master Lock Pin	-264.65
Bill Pmt -Check	08/12/2019	122375	BDL Alarms, Inc.	Monthly Alarm Service	-224.00
Bill Pmt -Check	08/12/2019	122376	BCVWD 3-000	Utilities - Water - Bogart	-496.08
Bill Pmt -Check	08/12/2019	122377	BCVWD 3-001	Utilities - Water - Bogart	-53.27
Bill Pmt -Check	08/12/2019	122378	BCVWD 3-002	Utilities - Water - Bogart	-31.80
Bill Pmt -Check	08/12/2019	122379	BCVWD 8-005	Utilities - Water - Grange	-259.19
Bill Pmt -Check	08/12/2019	122380	BCVWD 8-006	Utilities - Water - Grange	-51.82
Bill Pmt -Check	08/12/2019	122381	Beaumont Do it Best	Tough Shed Tools, Paint for Bogart Gates, Tarps Dance Floor and Stock, & Water Coolers for Vehicles	-1,699.39
Bill Pmt -Check	08/12/2019	122382	Beaumont Glass	Repair Window @ Woman's Club & Tint Windows in Business Office	-465.00
Bill Pmt -Check	08/12/2019	122383	Beaumont Safe & Lock	Snack Bar Fix from Break in, New lock for Men's restroom Field #1 & assorted Keys	-706.25
Bill Pmt -Check	08/12/2019	122384	Blue Shield	Employee's - Dental Insurance	-404.80
Bill Pmt -Check	08/12/2019	122385	Capri	General Liability Auto & Property - 1st Half	-20,777.50
Bill Pmt -Check	08/12/2019	122386	CARPD	Yearly Membership Dues	-1,500.00
Bill Pmt -Check	08/12/2019	122387	Chris Taylor's Plumbing	Men's Restroom & Woman's Restroom Field #1	-342.79
Bill Pmt -Check	08/12/2019	122388	Desert Quality Heating & Air Conditioning	Grange & NCCC - Air Conditioning Repair	-751.25
Bill Pmt -Check	08/12/2019	122389	Diamond Environmental Services	JWPB - Porta Potties - 7/27/19 - 7/28/2019	-361.20

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/12/2019	122390	Jani-King of California, Inc	Monthly Janitorial Service	-1,314.75
Bill Pmt -Check	08/12/2019	122391	Kaboo Leasing Co.	Labor - Fabricate & Install - Bin Shelter Cover	-4,640.00
Bill Pmt -Check	08/12/2019	122392	Luz Investment Corp.	Troubleshoot Internet & Camera Down (Grange)	-100.00
Bill Pmt -Check	08/12/2019	122393	Mark Christopher Fleet & Commercial	Equipment Purchase - Traverse	-46,180.93
Bill Pmt -Check	08/12/2019	122394	Pro-Pipe & Supply	Fire Hydrant adapter - Bogart	-103.87
Bill Pmt -Check	08/12/2019	122395	Ron's Bee Removal Service	Removal (3) Bee Hives at Bogart Red Shed	-750.00
Bill Pmt -Check	08/12/2019	122396	Safety Compliance Company	Safety Meeting 7/17/2019 - Topic: #92 Golf Cart Safety	-250.00
Bill Pmt -Check	08/12/2019	122397	SingerLewak LLP	Audit Services rendered thru 7/31/2019	-4,000.00
Bill Pmt -Check	08/12/2019	122398	SiteOne Landscape Supply, LLC	Irrigation -(7) Rain Bird Quick Coupling 1" Valve	-542.79
Bill Pmt -Check	08/12/2019	122399	Star Pro Security Patrol Inc.	Monthly Security Services - 7/8/2019 - 8/11/2019	-3,680.00
Bill Pmt -Check	08/12/2019	122400	TCF Equipment Finance, Inc.	Lease - Toro Groundskeeper 4000-D	-3,074.75
Bill Pmt -Check	08/12/2019	122401	TLC Landscape Services, Inc.	Monthly Landscaping Services	-918.00
Bill Pmt -Check	08/12/2019	122402	True Value	Sink Repair (Grange)	-40.69
Bill Pmt -Check	08/12/2019	122403	UniFirst Corp	Monthly Janitorial Supplies/Uniforms	-397.84
Bill Pmt -Check	08/12/2019	122404	United Rentals	Wood Chipper Rental (Bogart & NCRP)	-2,237.94
Bill Pmt -Check	08/12/2019	122405	Wright Septic	Septic Pumped (Bogart)	-660.00
Bill Pmt -Check	08/12/2019	122406	Xerox Financial Services	Monthly Copier Lease	-559.07
Bill Pmt -Check	08/12/2019	07312019	K-Log, Inc.	(3) Janitorial Supply Closets (Bogart)	-1,017.65
Bill Pmt -Check	08/12/2019	08122019	Nextiva	Monthly Telephone Service	-283.83
Bill Pmt -Check	08/12/2019	08022019	Rosalind Otero	Health Payment - Retired Employee	-147.03
Bill Pmt -Check	08/12/2019	45221531	SCE ( 6245)	Utilities - Electric (Tennis Courts, Horse Arena, Fields #5&#6)	-231.91
Bill Pmt -Check	08/12/2019	35221931	SCE (0135)	Utilities - Electric (Woman's Club, Grange, Snack Bar, NCCC, Maintenance, Parking lot & Back Lot)	-3,296.22
Bill Pmt -Check	08/12/2019	95221331	SCE (0195)	Utilities - Electric (Field #1 - #4)	-136.28
Bill Pmt -Check	08/12/2019	35221531	SCE (0435)	Utilities - Electric (Fire Camp Lighting/Panel)	-212.27
Bill Pmt -Check	08/12/2019	47221431	SCE (1947)	Utilities - Electric (Hughes Trailer)	-157.21
Bill Pmt -Check	08/12/2019	62221931	SCE (2062)	Utilities - Electricity (RV Park)	-1,323.46
Bill Pmt -Check	08/12/2019	79221931	SCE (6179)	Utilities - Electric (General Electric & Thunder Alley)	-1,320.59
Bill Pmt -Check	08/12/2019	23221931	SCE (9823)	Utilities - Electric (Bogart)	-968.24
Bill Pmt -Check	08/12/2019	1383902-904	CalPERS	Employee - 457 Retirement Plan	-75.00
Bill Pmt -Check	08/12/2019	1383906-908	CalPERS	Employee - Retirement	-4,465.66

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/12/2019	1383910-912	CalPERS	Employee - Retirement	-4,452.23
Bill Pmt -Check	08/12/2019	6188205	Colonial Life	Employee - Accident Insurance	-785.72
Bill Pmt -Check	08/12/2019	101189175	Frontier Communications	Monthly Wifi - Grange	-101.76
Bill Pmt -Check	08/12/2019	101189217	Frontier Communications	Monthly Wifi - Woman's Club	-91.76
Bill Pmt -Check	08/12/2019	101189244	Frontier Communications	Monthly Wifi - Bogart	-45.98
Bill Pmt -Check	08/12/2019	122407	Frontier Communications	Monthly Wifi - Bogart/Maintenance	-237.74
Bill Pmt -Check	08/12/2019	80002052747	Waste Management of the IE	Utilities - Trash - NCCC, Park, Bogart, Woman's Club & Grange	-2,050.67
General Journal	08/12/2019	RCF 0812		T transferred from Riverside County Fund for one Time Reserve	82,494.09
Check	08/14/2019	122408	Thomas Conner	Refundable Security Deposit - BHS Reunion - 8/10/2019	-600.00
Check	08/14/2019	122409	Gizelle Roberson	Refundable Security Deposit - 7/27/2019 - Baby Shower	-500.00
Check	08/14/2019	122410	Alyssa R Fuimaono	Refundable Security Deposit - 7/20/19 - Baby Shower	-250.00
Check	08/14/2019	122411	Louise Gonzalez	RV Space #18 - 8/2/2019 - 8/3/2019 Refund RV Broke Down	-50.00
Check	08/14/2019	122412	Ponderific Adventures	10% Down Payment - Wishing Well at NCCC	-442.50
Check	08/14/2019	122413	Cameron A Mondello	Safety Footwear Reimbursement	-78.29
Check	08/14/2019	122414	Taylor McCafferty	Safety Footwear Reimbursement	-100.00
Check	08/14/2019	122415	Mike Aldrich	July 2019 - Banner Ad Sales	-240.00
Check	08/14/2019	AF08142019	Boshtoolservice.com	Electrical Cord replacement for Bosh Tool	-23.16
Check	08/14/2019	RF08142019	Stamps.com	Postage	-50.00
Bill Pmt -Check	08/15/2019	08152019	Amazon.com	Oktoberfest Lederhosen, & Flash Drives	-357.39
Check	08/15/2019	RF08152019	Admit One Products	Oktoberfest - Beer Tickets	-137.60
Check	08/15/2019	RF08152020	Amazon.com	Office Cork/Magnetic Board	-58.99
Check	08/16/2019	122416	Gabriel Castello	Employee of the Month/Field Wars - Lunch	-450.00
Check	08/16/2019	122417	San Gorgonio Builders	ADA Transition - NCR Park ADA Walkways - Horseshoe pits, Field 5 & 6	-9,260.00
Check	08/16/2019	122418	Alfonso's Tree Service	NCR Park - Tree Trimming	-6,400.00
Check	08/16/2019	AM08162019	Big 5 Sporting Goods	Field Wars - Stop Watches	-16.15
Check	08/16/2019	AM08162020	The Home Depot	Field Wars - Prizes 1st place	-150.72
Check	08/16/2019	AM08162021	Ross	Field Wars - Event Prizes	-50.59
Check	08/17/2019	NL08172019	Stater Bros	Field Wars - Drinks	-59.92
Check	08/20/2019	122419	Jessica Warrick	Period: July 23 - August 4th, 2019 (7.5 Hrs)	-225.00
Check	08/20/2019	122420	Jessica Warrick	Period: August 5th - August 18th, 2019 (8.5 hrs)	-255.00



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

Type	Date	Num	Name	Memo	Amount
Check	08/20/2019	122421	Alyssa R Fuimaono	Mileage Reimbursement - 76.1 miles @ .58 a mile	-44.14
Check	08/20/2019	122422	Lindsey Bailey	Cancelled Reservation - RV #6 - 9/20/19 - 9/21/19	-50.00
Check	08/20/2019	122423	Curtis Lewis	Cancelled Reservation - Site #8 - 9/20/19 - 9/21/19	-50.00
Check	08/20/2019	122424	City of Beaumont	Non-Commercial Sign Permit	-51.65
Check	08/20/2019	122425	Angel Rodriguez	Refundable Security Deposit - Party - 8/17/19	-500.00
Check	08/20/2019	NL08202019	CPRS	Playing Field Maintenance Academy (Morris, Aaron)	-95.00
Check	08/20/2019	122426	Kaboo Leasing Co.	Labor - Fabricate & Install - Bin Shelter Cover Sliding	-1,500.00
Check	08/20/2019	122427	San Gorgonio Builders	ADA Transition - NCR Park ADA Walkways - Horseshoe pits, Field 5 & 6	-9,260.00
Check	08/20/2019	NL08202019	Fred Pryor Seminars	Seminar - (4) Renewals	-796.00
Check	08/21/2019	122428	Petty Cash	Chamber Breakfast, Employee Fingerprinting, Event Signage Permit & Mobile Detailing	-411.65
Bill Pmt -Check	08/21/2019	08212019	ARCO Business Solutions	Monthly - Gas/Fuel - Equipment	-621.24
Bill Pmt -Check	08/21/2019	08212019	Chevron	Monthly - Gas/Fuel - Equipment & Vehicles	-1,586.77
Bill Pmt -Check	08/21/2019	534944509	Office Depot	Office Supplies	-522.00
Bill Pmt -Check	08/21/2019	2320009-69	SocCalGas	Utilities - Gas - Woman's Club, Grange & NCCC	-125.30
Check	08/21/2019	NL08212019	The Toll Roads	Toll Rolls - Transponder	-50.00
Check	08/21/2019	NSF	Good Guy A/C Inc.	NSF Returned Item - Banner Ad	-600.00
General Journal	08/22/2019	Trans 0822		Transfer to Payroll for PR 08/23/2019	-35,000.00
Check	08/22/2019	JC08222019	El Mariachi Taco Shop	Breakfast Burritos - Cassidy last day	-138.00
Check	08/22/2019	JC08222020	Stater Bros	Drinks - Cassidy last day	-14.57
Check	08/22/2019	NL08222019	Safeguard	Operating - Computer Checks	-222.78
Check	08/23/2019	122429	Complex Steel Supply	NCCC Office Car Port Materials	-869.00
Check	08/23/2019	122430	Patsy Gutierrez	Refundable Security Deposit - Baby Shower - 8/10/2019	-500.00
Bill Pmt -Check	08/26/2019	188320461	Verizon Wireless	Monthly Wireless Phone Service	-1,294.43
Check	08/26/2019	NL08262019	Expedia	CSDA Conference - Hotel - 9/25/19 - 9/28/19 - Hughes, Dan	-820.91
Check	08/26/2019	NL08262020	Expedia	Conference - Hotel - 10/11/2019 - Morris, Aaron	-175.99
Check	08/26/2019	RF07242019	Stamps.com	Monthly Stamp Service	-17.99
Check	08/26/2019	JC08262019	California Special Districts Association	Preregistration - Covington, Janet & Law, Nancy - Board Sec Conference	-450.00
Check	08/27/2019	122431	John Flores	Director Fees - June 2019	-200.00
Check	08/27/2019	122432	John Flores	Director Fees - July 2019	-400.00

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

Type	Date	Num	Name	Memo	Amount
Check	08/27/2019	122433	John Flores	Director Fees - August 2019	-400.00
Check	08/27/2019	122434	Chris Diercks.	Director Fees - August 2019	-300.00
Check	08/29/2019	122435	Denise Ward	Director Fees - July 2019	-100.00
Check	08/29/2019	122436	Denise Ward	Director Fees - August 2019	-200.00
Bill Pmt -Check	08/29/2019	122437	Beaumont Do it Best	Irrigation Lock, latches and boxes	-246.12
Bill Pmt -Check	08/29/2019	122438	Beaumont Safe & Lock	NCCC Keys and lock change for new doors	-180.16
Bill Pmt -Check	08/29/2019	122439	Best Best & Krieger	Monthly Legal Services - HR	-2,824.80
Bill Pmt -Check	08/29/2019	122440	Blue Shield	Employee - Dental Insurance	-455.40
Bill Pmt -Check	08/29/2019	122441	Chuck Hippensteil	(2) AED Units - Grange & Woman's Club	-2,342.00
Bill Pmt -Check	08/29/2019	122442	Clean Sport, Inc.	Janitorial Supplies - Park/Grounds	-1,062.93
Bill Pmt -Check	08/29/2019	122443	Department of Justice	Employee Fingerprinting - McCafferty, Taylor & Law, Patricia	-64.00
Bill Pmt -Check	08/29/2019	122444	Ferrellgas	Utilities - Propane - Snack Bar	-350.09
Bill Pmt -Check	08/29/2019	122445	Grand American Builders, Inc.	NCCC - Flooring install IT Room, Cabinet removal and Install Business office & Demo/Framing of Doors	-5,012.39
Bill Pmt -Check	08/29/2019	122446	Image Source	Monthly Copy service	-188.13
Bill Pmt -Check	08/29/2019	122447	Pattons Steel Corp	Material - Bin Shelter	-1,482.02
Bill Pmt -Check	08/29/2019	122448	Star Pro Security Patrol Inc.	Monthly Security Services - 8/12/19 - 9/1/2019	-2,208.00
Bill Pmt -Check	08/29/2019	122449	TLC Landscape Services, Inc.	Monthly Landscaping Services	-918.00
Bill Pmt -Check	08/29/2019	122450	Total Compensation Systems, Inc.	GASB75F Valuation Services - 2nd Installment	-765.00
Bill Pmt -Check	08/29/2019	122451	UnitFirst Corp	Monthly Janitorial Supplies/Uniforms	-1,676.62
Bill Pmt -Check	08/29/2019	122452	UNUM	Employee - Life Insurance	-416.67
Bill Pmt -Check	08/29/2019	122453	Xerox Financial Services	Monthly Copier Lease	-559.07
Bill Pmt -Check	08/29/2019	1001396081	CalPERS	GASB 68 Reports & Schedules	-1,050.00
Bill Pmt -Check	08/29/2019	1001396085	CalPERS	Employee - 457 Retirement Plan	-25.00
Bill Pmt -Check	08/29/2019	1001396106	CalPERS-OPEB	Accrued Liability as of June 30, 2017 - Rate Plan: 1357	-4,128.56
Bill Pmt -Check	08/29/2019	1396077-79	CalPERS	Employee - Retirement	-4,639.28
Bill Pmt -Check	08/29/2019	388524698	Colonial Life	Employee - Accident Insurance	-785.72
Bill Pmt -Check	08/29/2019	595739	Frontier Communications	Monthly Wifi Services - NCCC	-125.98
Bill Pmt -Check	08/29/2019	595756	Frontier Communications	Monthly Wifi Services - Grange	-103.30
Bill Pmt -Check	08/29/2019	595774	Frontier Communications	Monthly Wifi Services - Woman's Club	-91.76
Bill Pmt -Check	08/29/2019	08292019	Nationwide Retirement Solutions	Employee - 457 Retirement Plan	-856.13

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/29/2019	245241531	SCE ( 6245)	Utilities - Electric (Tennis Courts, Horse Arena, Fields #5&#6)	-266.27
Bill Pmt -Check	08/29/2019	135241931	SCE (0135)	Utilities - Electric (Woman's Club, Grange, Snack Bar, NCCC, Maintenance, Parking lot & Back Lot)	-3,660.91
Bill Pmt -Check	08/29/2019	195241231	SCE (0195)	Utilities - Electric (Field #1 - #4)	-91.25
Bill Pmt -Check	08/29/2019	435241431	SCE (0435)	Utilities - Electric (Fire Camp Lighting/Panel)	-196.89
Bill Pmt -Check	08/29/2019	1947241231	SCE (1947)	Utilities - Electric (Hughes Trailer)	-98.71
Bill Pmt -Check	08/29/2019	062241931	SCE (2062)	Utilities - Electricity (RV Park)	-1,284.25
Bill Pmt -Check	08/29/2019	179241931	SCE (6179)	Utilities - Electric (General Electric & Thunder Alley)	-1,340.63
Bill Pmt -Check	08/29/2019	0243321038	Streamline	Monthly Website Services	-200.00
General Journal	08/30/2019	Trans 08301		Transfer to Operating for Lawyer fees paid	2,780.89
Check	08/30/2019	RF083019	Amazon.com	Frank Wireless phone Case & Glass protection	-20.98
Check	08/30/2019	RF08302019	National Construction Rentals	Oktoberfest - Restrooms	-2,153.88
Check	08/30/2019	DB08302019	The Sand Trap Bar & Grill	Bus Meal - Duane Burk & Dan Hughes - Bogart/Construction update	-40.26
Check	08/31/2019			Service Charge - NSF	-10.00
<b>TOTAL</b>					<b>-190,315.39</b>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>10015 - Bank of Hemet - Project Account</b>					
Check	08/01/2019	4437	James W. Halbrook	Umpires	-90.00
Check	08/01/2019	4438	Nathan Wilkes	Umpires	-180.00
Check	08/08/2019	4439	James W. Halbrook	Umpires	-180.00
Check	08/08/2019	4440	Nathan Wilkes	Umpires	-180.00
Check	08/08/2019	4441	Pete Gerlach	Umpires	-90.00
Bill Pmt -Check	08/12/2019	4442	Beaumont Unified School District	Custodial Fees - JWPB - 5/25/19 - 5/26/19	-288.00
Bill Pmt -Check	08/12/2019	4443	Inland Kubota	Kubota Parts for Repair	-81.66
Bill Pmt -Check	08/12/2019	4444	Luther's Truck & Equipment, Inc.	Mower - Tire Replacement	-119.18
Bill Pmt -Check	08/12/2019	4445	Resource Building Materials	Fields - Chalk	-351.89
Bill Pmt -Check	08/12/2019	4446	Simplot Partners Palm Desert	Fields - Fertilizer	-1,588.77
Bill Pmt -Check	08/12/2019	4447	Star Pro Security Patrol Inc.	Movies - Additional Coverage	-69.00
Bill Pmt -Check	08/12/2019	4448	Swank Motion Pictures Inc.	Movies - Grinch 2018	-403.00
Check	08/15/2019	4449	Pete Gerlach	Umpires	-90.00
Check	08/15/2019	4450	James W. Halbrook	Umpires	-180.00
Check	08/15/2019	4451	Nathan Wilkes	Umpires	-180.00
Check	08/15/2019	4452	Kristine Carlson	Umpires	-30.00
Check	08/20/2019	4453	Pete Gerlach	Umpires	-90.00
Check	08/20/2019	4454	James W. Halbrook	Umpires	-180.00
Check	08/20/2019	4455	Nathan Wilkes	Umpires	-180.00
Check	08/20/2019	4456	Kristine Carlson	Umpires	-30.00
Check	08/29/2019	4457	Pete Gerlach	Umpires	-60.00
Check	08/29/2019	4458	James W. Halbrook	Umpires	-180.00
Check	08/29/2019	4459	Nathan Wilkes	Umpires	-180.00
Bill Pmt -Check	08/29/2019	4460	BSN Sports	Adult Softball - Dudley ASA Softballs	-812.17
Bill Pmt -Check	08/29/2019	4461	Ewing Irrigation	Fields - Sample Watering System	-1,410.03
Bill Pmt -Check	08/29/2019	4462	Simplot Partners Palm Desert	Round up/Preimergent	-2,310.83
Bill Pmt -Check	08/29/2019	4463	TCF Equipment Finance, Inc.	Toro Groundsmaster 4000-D	-3,074.75
Bill Pmt -Check	08/29/2019	4464	Turf Star, Inc.	Sand Pro 3040 Repair	-440.00
Check	08/29/2019			Service Charge/ will be reversed	-10.00
<b>TOTAL</b>					<b>-13,059.28</b>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>10050 - Bank of Hemet - Bogart Park</b>					
Check	08/01/2019	5002	Sue Keiger	Bogart Annual Pass - Refunded	-100.00
Check	08/02/2019	08022019	UMS Banking	Credit Card Fees -	-16.77
Check	08/06/2019	08062019	UMS Banking	Credit Card Fees -Monthly Fee	-6.50
Check	08/21/2019	5003	Petty Cash	Change - Bogart Petty Cash	-180.00
Bill Pmt -Check	08/29/2019	5005	Inland Water Works	Bogart Water Tank Connection	-1,785.24
Bill Pmt -Check	08/29/2019	5006	UniFirst Corp	Monthly Janitorial Supplies/Uniforms	-82.29
Bill Pmt -Check	08/29/2019	5007	Well Tec Services Inc.	Temp. Discharge Piping/ Flush and Test Well	-15,540.02
Check	08/30/2019	5008	Weaver Grading, Inc.	Clearing and Grubbing - Bogart Park	-9,800.00
General Journal	08/30/2019	Trans 08301		Transfer to Operating for Lawyer fees paid	-2,780.89
<b>TOTAL</b>					<b>-30,291.71</b>