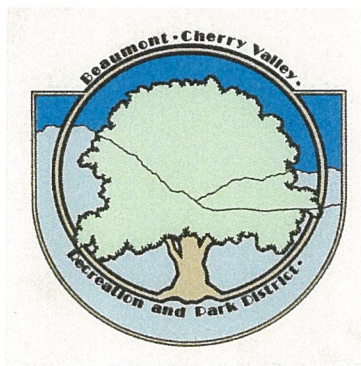


**BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT**



**FINANCIAL REPORT**

**March 2019**



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### **MARCH 2019**

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Apportionment Type	Type Code	FY 17/18 Distribution Date	Distribution \$	FY 18/19 Distribution Date	Distribution \$	Difference	%
<b>July</b>							
Interest (Reversal) G4 2016	G42016REV	7/11/17	\$ (1,287.23)	7/17/18	\$ (3,745.76)	\$ (2,458.53)	66%
Current - Supplemental (AB 2345)	S06	7/24/17	\$ 6,096.05	7/26/18	\$ 8,038.78	\$ 1,942.73	24%
Prior Year - Supplemental (AB 2345)	Y06	7/24/17	\$ 650.28	7/25/18	\$ 728.81	\$ 78.53	11%
Prior Year Penalty - Supplemental (AB 2345)	Z06	7/24/17	\$ 209.81	7/25/18	\$ 233.14	\$ 23.33	10%
Secured - Settlement #3	SS3	7/25/17	\$ 34,031.31	7/27/18	\$ 35,270.23	\$ 1,238.92	4%
Unsecured - Collection #3	UC3	7/27/17	\$ 4,688.83	7/24/18	\$ 2,777.05	\$ (1,911.78)	-69%
Unsecured Prior Year - Collection #1	PYU	7/27/17	\$ 3,716.53	7/24/08	\$ 3,320.66	\$ (395.87)	-12%
<b>Totals</b>			\$ 48,105.58		\$ 46,622.91	\$ (1,482.67)	-3%
<b>August</b>							
LMHF & Asset Distribution FY16/17	L02	8/6/2017	\$ 8,747.08			\$ (8,747.08)	100%
Interest Accruals Q4 2017	INTG417ACC	8/30/2017	\$ 1,287.23			\$ (1,287.23)	100%
GASB31 Reversal FY17	ACOGAR1576	8/31/2017	\$ 2,384.15	8/16/2018	\$ 6,472.88	\$ 4,088.73	63%
			\$ -				
			\$ -				
<b>Totals</b>			\$ 12,418.46		\$ 6,472.88	\$ (5,945.58)	-92%
<b>September</b>							
Unsecured - Collection #1	UC1	9/26/2017	\$ 59,556.24	9/18/2018	\$ 65,101.86	\$ 5,545.62	9%
Interest (Accruals) Q4 2018				9/19/2018	\$ 3,745.76	\$ 3,745.76	100%
<b>Totals</b>			\$ 59,556.24		\$ 68,847.62	\$ 9,291.38	13%
<b>October</b>							
Secured - Teeter Settlement	SS4	10/11/2017	\$ 26,044.41	10/24/2018	\$ 26,415.70	\$ 371.29	1%
Interest (Cash) Q1 2018	INTG118CSH	10/12/2017	\$ 690.26	10/18/2018	\$ 202.22	\$ (488.04)	-241%
<b>Totals</b>			\$ 26,734.67		\$ 26,617.92	\$ (116.75)	0%









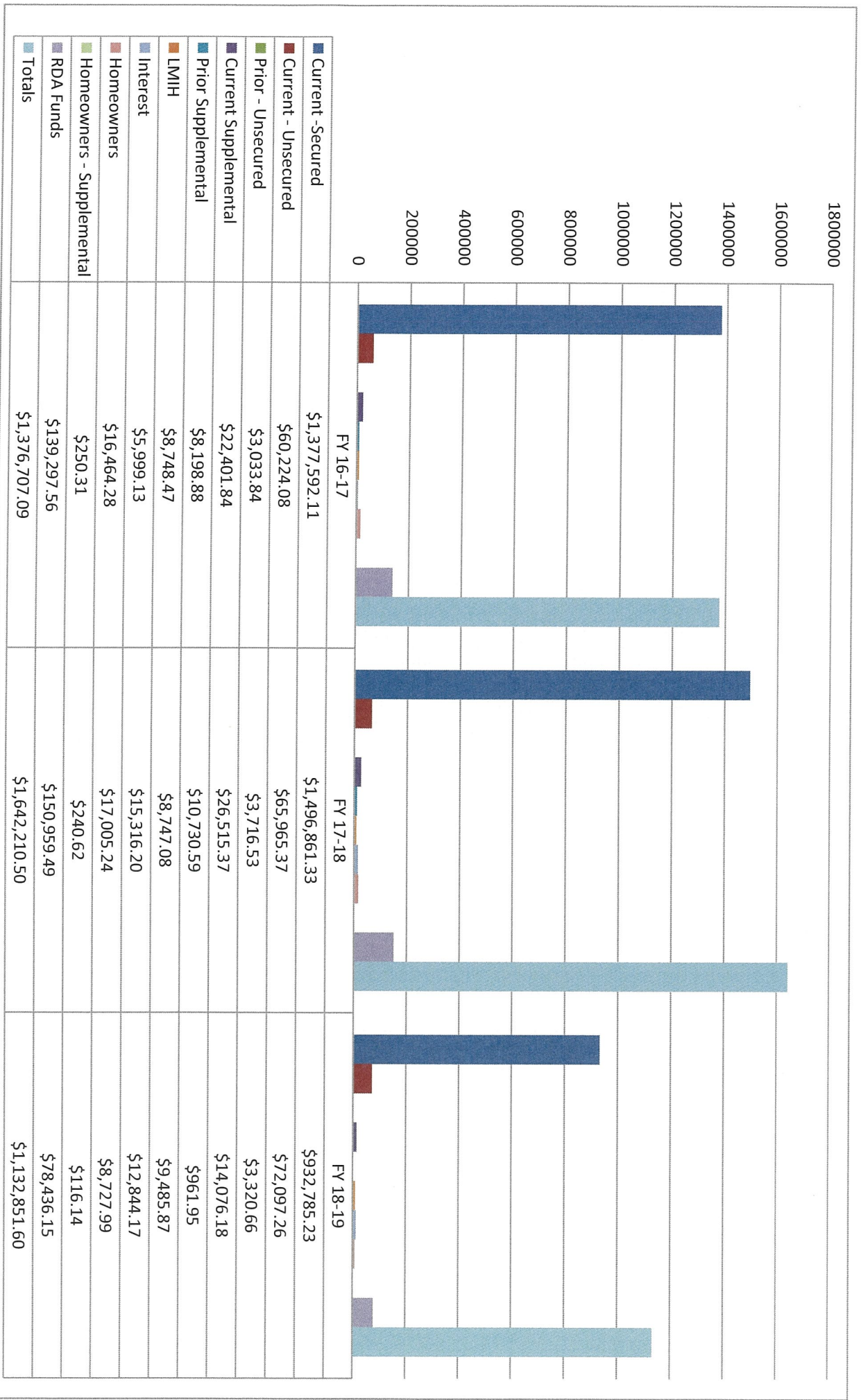




Apportionment Type	Type Code	FY 17/18 Disbursement Date	May Distribution \$	FY 18/19 Disbursement Date	Distribution \$	Difference	%
<b>May</b>							
State Board of Equalization - Collection #2	CS2	5/9/2018	\$ 20,374.69		\$	(20,374.69)	100%
Current Supplemental - April (AB 2345)	S04	5/7/2018	\$ 7,132.38		\$	(7,132.38)	100%
Prior Year Supplemental - April (AB 2345)	Y04	5/8/2018	\$ 417.28		\$	(417.28)	100%
Prior Year Penalty Supplemental - April (AB 2345)	Z04	5/8/2018	\$ 99.64		\$	(99.64)	100%
Secured - Settlement #2	SS2	5/10/2018	\$ 461,336.44		\$	(461,336.44)	100%
Redevelopment - Collection #2 (RPTTF)	J26	05/31/18	\$ 76,923.08		\$	(76,923.08)	100%
Secured Homeowner's 15% - Collection #4	SH4	5/31/2018	\$ 2,550.79		\$	(2,550.79)	100%
<b>Totals</b>			\$ 568,834.30		\$ -	(568,834.30)	100%
<b>June</b>							
Interest (Accruals) - Q3 2017	INTQ317ACR	6/7/2018	\$ 2,806.63		\$	(2,806.63)	100%
Secured Homeowner's - HOX Supplemental	H06	6/5/2018	\$ 240.62		\$	(240.62)	100%
Interest (Accruals) - Q4 2017	INTQ417ACR	6/30/2018	\$ 3,745.76		\$	(3,745.76)	100%
Interest (Cash) - Q4 2017	INTQ417CSH	6/30/2018	\$ 742.16		\$	(742.16)	100%
<b>Totals</b>			\$ 7,535.17		\$ -	(7,535.17)	
<b>Total</b>			\$ 1,796,057.82		\$ 1,132,851.60	(746,279.82)	-66%



# Property Tax Distribution







Beaumont Cherry Valley Recreation Park District  
**Bank Account Balances**

As of 3/31/2019

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 38,162.98	\$ 407,828.29	\$ 379,043.01	\$ 9,377.70	
2 Bank of Hemet - Payroll Account	\$ 2,301.61	\$ 60,016.43	\$ 58,000.00	\$ 285.18	PR Thru 3/22/2019
3 Bank of Hemet - Project Account	\$ 26,895.00	\$ 5,717.29	\$ 15,598.90	\$ 36,776.61	
4 Bank of Hemet - Bogart	\$ 2,537.09	\$ 10.00		\$ 2,527.09	Service Fee (Checking on)
5 Bank of Hemet MM	\$ 7,576.70		\$ 0.75	\$ 7,577.45	
6 Bank of Hemet - Reserve Fund	\$ 329,882.31		\$ 5,020.66	\$ 334,902.97	
7 Bank of Hemet - Quimby/DIF	\$ 199,792.17		\$ 22,341.84	\$ 222,134.01	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 882,546.58	\$ 279,205.15	\$ 29,939.50	\$ 633,280.93	FY 18/19 Tax Distributions
10					
11	\$ 1,490,194.44	\$ 752,777.16	\$ 509,944.66	\$ 1,247,361.94	
12					
13 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
14 Operating Reserve	\$ 260,237.99		\$ 5,000.00	\$ 265,237.99	NOT to be USED
15 Capital Reserve	\$ 177,463.61		\$ 20.66	\$ 69,664.98	Min Balance of \$50,000
16					
17 TOTAL RESERVE ACCOUNT	\$ 329,882.31	\$ -	\$ 5,020.66	\$ 334,902.97	\$ 19,664.98

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation  
**Bank Account Balance**

As of 3/31/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
18 Bank of Hemet	\$ 174,201.24		\$ 52,000.00	\$ 226,201.24	SCE Easment Deposit





**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2018 through March 2019

	TOTAL			
	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Bogart Park</b>				
40201 · Camping	2,181.00			
40202 · Gate Entrance	2,649.80			
40203 · Horse/Dog Entrance	16.00			
40204 · Wood Sales	24.00			
40205 · Annual Passes	600.00			
Bogart Park - Other	986.00			
<b>Total Bogart Park</b>	<b>6,456.80</b>			
<b>Facility Use</b>				
40101 · Registrations (BYB)	2,270.00	10,000.00	-7,730.00	22.7%
40103 · Caretaker Rent	1,800.00	2,400.00	-600.00	75.0%
40104 · Dog House	920.00	3,600.00	-2,680.00	25.56%
40105 · Dog Park	375.00	1,000.00	-625.00	37.5%
40106 · Equestrian Arena	288.76	2,100.00	-1,811.24	13.75%
40107 · Fields	6,791.91	5,000.00	1,791.91	135.84%
40109 · Grange	20,290.00	30,000.00	-9,710.00	67.63%
40110 · Hockey/Tennis Lights	0.00	500.00	-500.00	0.0%
40111 · NCCC/Franco Gardens	6,825.00	6,000.00	825.00	113.75%
40112 · Park	575.00	1,500.00	-925.00	38.33%
40113 · RV Space	38,524.95	35,000.00	3,524.95	110.07%
40114 · Snack Bar	12,879.48	8,000.00	4,879.48	160.99%
40115 · Thunder Alley Racetrack	2,970.00	3,900.00	-930.00	76.15%
40116 · Women's Club	10,773.01	15,000.00	-4,226.99	71.82%
40117 · Dump Station	1,340.00	1,000.00	340.00	134.0%
40118 · Franco Gardens	2,750.00	5,000.00	-2,250.00	55.0%
40119 · NCCC	7,770.00	10,000.00	-2,230.00	77.7%
<b>Total Facility Use</b>	<b>117,143.11</b>	<b>140,000.00</b>	<b>-22,856.89</b>	<b>83.67%</b>
<b>Grants</b>				
40300 · CDBG #5.91-17 Grant	125,000.00			
<b>Total Grants</b>	<b>125,000.00</b>			
<b>Special Events Income</b>				
40503 · Spring Fling	570.00	5,000.00	-4,430.00	11.4%
40504 · Fishing Derby	150.00	6,000.00	-5,850.00	2.5%
40505 · Movies	587.56	3,500.00	-2,912.44	16.79%
40507 · Oktoberfest	33,002.92	33,000.00	2.92	100.01%
40508 · Parking	12,439.29	30,000.00	-17,560.71	41.46%
40509 · Tournaments	62,236.89	70,000.00	-7,763.11	88.91%
40510 · Winterfest	7,056.50	8,000.00	-943.50	88.21%
40511 · Winter Wish	0.00	500.00	-500.00	0.0%
40512 · Pumpkin Carve	1,325.00	1,500.00	-175.00	88.33%
<b>Total Special Events Income</b>	<b>117,368.16</b>	<b>157,500.00</b>	<b>-40,131.84</b>	<b>74.52%</b>



**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2018 through March 2019

	TOTAL			
	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
<b>40008 · State of California Revenue</b>				
40001 · Property Tax Current Secured	897,515.00	1,361,232.55	-463,717.55	65.93%
40002 · Property Tax Current Supplement	6,037.40	15,084.35	-9,046.95	40.02%
40003 · Property Tax Current Unsecured	69,320.21	64,530.65	4,789.56	107.42%
40004 · Property Tax Prior Supplemental	0.00	8,295.35	-8,295.35	0.0%
40005 · Property Tax Prior Unsecured	0.00	3,315.16	-3,315.16	0.0%
40006 · CA Homeowners Tax Relief	8,844.13	24,369.45	-15,525.32	36.29%
40007 · Redevelopment (RDA)	79,205.15	0.00	79,205.15	100.0%
40010 · Low Moderate Income Housing	8,716.87	0.00	8,716.87	100.0%
40401 · Interest - Invested Funds	3,644.17	2,476.15	1,168.02	147.17%
45300 · State Board of Equalization	0.00	32,900.00	-32,900.00	0.0%
<b>Total 40008 · State of California Revenue</b>	<u>1,073,282.93</u>	1,512,203.66	-438,920.73	70.98%
40600 · Adult Softball	30,475.00	25,000.00	5,475.00	121.9%
40601 · Banner Sales	13,448.00	15,000.00	-1,552.00	89.65%
40602 · Contract Instructor	2,118.70	7,000.00	-4,881.30	30.27%
40604 · DIF Fees	229,299.60	0.00	229,299.60	100.0%
40605 · Miscellaneous	164,034.34			
40606 · Recycling	250.21			
40607 · Verizon Cell Tower	15,595.23	26,734.68	-11,139.45	58.33%
40608 · Equipment/Surplus Sales	300.00			
<b>Total Income</b>	<u>1,894,772.08</u>	1,883,438.34	11,333.74	100.6%
<b>Gross Profit</b>	<u>1,894,772.08</u>	1,883,438.34	11,333.74	100.6%
<b>Expense</b>				
<b>Bogart</b>				
Computer/IT	5,304.57			
Grounds Equipment	627.31			
Keys	96.92			
Office Supplies	1,392.53			
Repair & Maintenance	31,570.25			
<b>Utilities</b>				
Electricity	621.42			
Trash	1,027.35			
<b>Total Utilities</b>	<u>1,648.77</u>			
Well	12,850.00			
Bogart - Other	-40.00			
<b>Total Bogart</b>	<u>53,450.35</u>			
<b>Contract Services</b>				
Cliff's Pest Control, Inc.	3,230.00			
Elite Security	16,896.00	25,000.00	-8,104.00	67.58%
Paychecks Flex	751.50	2,000.00	-1,248.50	37.58%
Streamline	1,000.00			
50212 · Acorn Technology	15,122.42	21,000.00	-5,877.58	72.01%
50213 · BDL Alarms, Inc.	2,016.00	3,000.00	-984.00	67.2%



**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2018 through March 2019

	TOTAL			
	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
50214 · Jani King	11,974.51	16,000.00	-4,025.49	74.84%
50215 · Memories by Darci Walls	1,658.13	1,200.00	458.13	138.18%
50216 · Pacific Alarm	0.00	900.00	-900.00	0.0%
50217 · Slugg Bugg	1,400.00	2,100.00	-700.00	66.67%
50218 · TLC Landscaping	7,674.00	12,000.00	-4,326.00	63.95%
50219 · Turf Star	5,218.47	10,000.00	-4,781.53	52.19%
<b>Total Contract Services</b>	<b>66,941.03</b>	<b>93,200.00</b>	<b>-26,258.97</b>	<b>71.83%</b>
<b>Equipment Purchases</b>	<b>45,861.61</b>	<b>76,300.00</b>	<b>-30,438.39</b>	<b>60.11%</b>
<b>Human Resources/Risk Management</b>				
Employee (Shoe) Reimbursement	400.00			
<b>Insurance - Employee's</b>				
50105 · 457 Employee Pension Plan	4,132.77			
50106 · Admin Fee	118.61	150.00	-31.39	79.07%
50107 · Dental Insurance	4,058.12	5,500.00	-1,441.88	73.78%
50108 · Disability Insurance	-211.38			
50109 · Flex Benefit Plan	6,288.91	15,500.00	-9,211.09	40.57%
50110 · Health Insurance	48,706.52	74,300.00	-25,593.48	65.55%
50111 · Accident Insurance	1,492.56	2,900.00	-1,407.44	51.47%
50112 · Vision Insurance	604.35	835.00	-230.65	72.38%
<b>Total Insurance - Employee's</b>	<b>65,190.46</b>	<b>99,185.00</b>	<b>-33,994.54</b>	<b>65.73%</b>
50102 · CalPERS - Retirement	44,539.77	67,000.00	-22,460.23	66.48%
50103 · CalPERS - Unfunded Health	2,717.97	40,000.00	-37,282.03	6.8%
50104 · CalPERS - Unfunded Retiree	33,181.20	45,000.00	-11,818.80	73.74%
50113 · Insurance - Liability (Capri)	29,492.00	30,000.00	-508.00	98.31%
50114 · Insurance - Workers comp	9,988.50	35,000.00	-25,011.50	28.54%
50115 · Medical Exam Expense	430.00	1,300.00	-870.00	33.08%
50116 · Payroll Tax Expense	23,412.35	31,000.00	-7,587.65	75.52%
50117 · Salaries	553,354.06	840,000.00	-286,645.94	65.88%
50231 · Employee Fingerprinting	381.00	600.00	-219.00	63.5%
<b>50232 · Employee Training &amp; Seminars</b>				
Fred Pryor Training	2,825.13	1,600.00	1,225.13	176.57%
School Tuitions/Books	3,536.28	4,000.00	-463.72	88.41%
Workshops/Webinars	1,456.20	1,500.00	-43.80	97.08%
50233 · Conferences	13,299.68	15,000.00	-1,700.32	88.67%
50234 · License Renewal	1,385.00	1,800.00	-415.00	76.94%
<b>Total 50232 · Employee Training &amp; Seminars</b>	<b>22,502.29</b>	<b>23,900.00</b>	<b>-1,397.71</b>	<b>94.15%</b>
<b>Total Human Resources/Risk Management</b>	<b>785,589.60</b>	<b>1,212,985.00</b>	<b>-427,395.40</b>	<b>64.77%</b>
<b>Professional Fee's</b>				
Contracts	30,558.00			
50259 · Auditing	27,000.00	15,000.00	12,000.00	180.0%
50260 · Legal Fee's	53,069.14	72,137.71	-19,068.57	73.57%
<b>50261 · Other Consultants</b>				
Bogart Finance Study	18,932.38			



**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2018 through March 2019

	TOTAL			
	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
CPA Services	4,013.60			
GASB 74/75	0.00	3,000.00	-3,000.00	0.0%
State Controller's Report	0.00	1,050.00	-1,050.00	0.0%
50262 · GASB 68	1,050.00	1,050.00	0.00	100.0%
<b>Total 50261 · Other Consultants</b>	<b>23,995.98</b>	<b>5,100.00</b>	<b>18,895.98</b>	<b>470.51%</b>
50263 · Payroll Processing	5,027.93	6,700.00	-1,672.07	75.04%
<b>Total Professional Fee's</b>	<b>139,651.05</b>	<b>98,937.71</b>	<b>40,713.34</b>	<b>141.15%</b>
Staff Picnic/BBQ	195.76	1,000.00	-804.24	19.58%
Telephone & Internet				
50300 · Telephone/Internet	4,956.56	8,000.00	-3,043.44	61.96%
50301 · Wireless Phones	4,962.34	6,000.00	-1,037.66	82.71%
				Added 2 phones
<b>Total Telephone &amp; Internet</b>	<b>9,918.90</b>	<b>14,000.00</b>	<b>-4,081.10</b>	<b>70.85%</b>
Utilities				
Propane	3,207.16	5,000.00	-1,792.84	64.14%
50304 · Electricity	53,775.00	76,611.77	-22,836.77	70.19%
50305 · Gas	4,466.89	5,588.84	-1,121.95	79.93%
50306 · Sewer	7,398.48	11,031.30	-3,632.82	67.07%
50307 · Trash	22,092.28	20,066.46	2,025.82	110.1%
50308 · Water	39,236.64	36,092.70	3,143.94	108.71%
<b>Total Utilities</b>	<b>130,176.45</b>	<b>154,391.07</b>	<b>-24,214.62</b>	<b>84.32%</b>
50010 · Equipment - Buildings				
Grange	0.00	800.00	-800.00	0.0%
NCCC	0.00	800.00	-800.00	0.0%
Snack Bar				
East	0.00	800.00	-800.00	0.0%
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>
Woman's Club	0.00	800.00	-800.00	0.0%
<b>Total 50010 · Equipment - Buildings</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
50012 · Grounds Equipment	13,654.60	13,500.00	154.60	101.15%
50100 · Car Allowance	4,384.63	6,000.00	-1,615.37	73.08%
50118 · Staff Holiday Party	5,755.08	4,000.00	1,755.08	143.88%
50200 · Adult Softball Expense	15,271.69	20,000.00	-4,728.31	76.36%
50201 · Advertising & Publicity	200.00	1,000.00	-800.00	20.0%
50203 · Awards & Recognition	199.25	500.00	-300.75	39.85%
50205 · Bank Fees				
Bank Checks	644.37	350.00	294.37	184.11%
Safe Deposit Box	0.00	150.00	-150.00	0.0%
69810 · Bank Service Charges	52.00			
<b>Total 50205 · Bank Fees</b>	<b>696.37</b>	<b>500.00</b>	<b>196.37</b>	<b>139.27%</b>
50206 · Banner Sales Expense	5,789.20	5,300.00	489.20	109.23%





**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2018 through March 2019

	TOTAL			
	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
<b>50207 · Board of Directors</b>				
Director Fees	18,800.00	36,000.00	-17,200.00	52.22%
Training - Strategic Planning	667.98	15,000.00	-14,332.02	4.45%
Travel and Conference	8,244.29	10,000.00	-1,755.71	82.44%
<b>Total 50207 · Board of Directors</b>	<b>27,712.27</b>	<b>61,000.00</b>	<b>-33,287.73</b>	<b>45.43%</b>
<b>50208 · Business Meals</b>	2,549.76	3,000.00	-450.24	84.99%
<b>50210 · Claims - Misc.</b>	1,875.10			
<b>50211 · Computer Equip &amp; Maintenance</b>	8,083.72	22,000.00	-13,916.28	36.74%
<b>50221 · Credit Card % Fees</b>	4,243.93	4,000.00	243.93	106.1%
<b>50222 · Delivery Fees</b>	0.00	700.00	-700.00	0.0%
<b>50224 · Dues/Subscriptions/Memberships</b>				
Amazon Prime	128.22			
Arbor Day Foundation	0.00	15.00	-15.00	0.0%
Cal Chamber of Commerce	161.41	100.00	61.41	161.41%
CalPELRA	0.00	700.00	-700.00	0.0%
Chamber Memberships	145.00	385.00	-240.00	37.66%
CPRS	765.00	475.00	290.00	161.05%
NRPA	0.00	170.00	-170.00	0.0%
Productive Parks	1,806.00			
The HR Specialist/SHRM	493.00	97.00	396.00	508.25%
The Record Gazette	39.95	40.00	-0.05	99.88%
50225 · CARPD	1,500.00	2,000.00	-500.00	75.0%
50226 · CSDA	3,587.00	1,875.00	1,712.00	191.31%
50227 · The Press Enterprise	328.10	0.00	328.10	100.0%
<b>Total 50224 · Dues/Subscriptions/Memberships</b>	<b>8,953.68</b>	<b>5,857.00</b>	<b>3,096.68</b>	<b>152.87%</b>
<b>50229 · Finance Charges</b>	142.02			
<b>50238 · Janitorial Supplies</b>				
Park/Grounds	1,130.78	5,000.00	-3,869.22	22.62%
Supplies	9,477.64	15,000.00	-5,522.36	63.18%
<b>Total 50238 · Janitorial Supplies</b>	<b>10,608.42</b>	<b>20,000.00</b>	<b>-9,391.58</b>	<b>53.04%</b>
<b>50242 · Late Fee's</b>	427.41			
<b>50243 · Licenses and Permits</b>				
Event City Business License	-78.00			
Music Permit	358.00	350.00	8.00	102.29%
50244 · County Health Department	1,468.00	800.00	668.00	183.5%
50245 · LAFCO Fees	395.37	500.00	-104.63	79.07%
<b>Total 50243 · Licenses and Permits</b>	<b>2,143.37</b>	<b>1,650.00</b>	<b>493.37</b>	<b>129.9%</b>
<b>50246 · Meeting Expenses</b>	1,606.19	1,300.00	306.19	123.55%
<b>50250 · Office Expenses</b>				
Recycling/Shredding	125.00	300.00	-175.00	41.67%
50251 · Copier Lease	7,307.83	12,000.00	-4,692.17	60.9%
50253 · Office Furniture	4,156.20	12,000.00	-7,843.80	34.64%
50254 · Office Supplies	5,147.23	5,500.00	-352.77	93.59%



**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2018 through March 2019

	TOTAL			
	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
50255 · Postage/PO Box	969.23	1,000.00	-30.77	96.92%
<b>Total 50250 · Office Expenses</b>	<b>17,705.49</b>	<b>30,800.00</b>	<b>-13,094.51</b>	<b>57.49%</b>
<b>50264 · Public Relations</b>				
Flag Program	75.00	75.00	0.00	100.0%
Holiday Cards	315.93	500.00	-184.07	63.19%
Marketing	32.80	0.00	32.80	100.0%
50265 · Business Cards	97.44	700.00	-602.56	13.92%
50266 · Chamber Breakfast/Installation	1,046.14	2,600.00	-1,553.86	40.24%
50267 · Flowers	525.17	1,500.00	-974.83	35.01%
<b>Total 50264 · Public Relations</b>	<b>2,092.48</b>	<b>5,375.00</b>	<b>-3,282.52</b>	<b>38.93%</b>
<b>50270 · Repairs and Maintenance</b>				
Bleachers	376.02	500.00	-123.98	75.2%
50019 · Erosion Control	0.00	1,500.00	-1,500.00	0.0%
50022 · Franco Gardens	1,143.63	15,000.00	-13,856.37	7.62%
50036 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%
50037 · Keys/Locks	658.40	1,000.00	-341.60	65.84%
50038 · Lights & Electrical	32,313.30	25,000.00	7,313.30	129.25%
50039 · RV Park	19,709.52	15,000.00	4,709.52	131.4%
50040 · Sewer	0.00	1,500.00	-1,500.00	0.0%
<b>50271 · Buildings</b>				
Maintenance	19,472.87	16,000.00	3,472.87	121.71%
50014 · Equestrian Bldg	10,325.31	5,500.00	4,825.31	187.73% Pole
50015 · Grange	1,437.14	4,500.00	-3,062.86	31.94%
50016 · NCCC	3,633.28	3,000.00	633.28	121.11%
50018 · Woman's Club	1,256.87	4,000.00	-2,743.13	31.42%
50278 · Snack Bar				
50011 · East	240.00	1,000.00	-760.00	24.0%
50017 · West	0.00	1,000.00	-1,000.00	0.0%
<b>Total 50278 · Snack Bar</b>	<b>240.00</b>	<b>2,000.00</b>	<b>-1,760.00</b>	<b>12.0%</b>
<b>Total 50271 · Buildings</b>	<b>36,365.47</b>	<b>35,000.00</b>	<b>1,365.47</b>	<b>103.9%</b>
50272 · Dog Park	1,811.84	3,000.00	-1,188.16	60.4%
<b>50273 · Field Equipment</b>				
Baseball Equipment	0.00	6,000.00	-6,000.00	0.0%
50020 · Equipment - Fields	8,422.93	8,000.00	422.93	105.29%
50021 · Fuel	5,816.45	7,500.00	-1,683.55	77.55%
<b>Total 50273 · Field Equipment</b>	<b>14,239.38</b>	<b>21,500.00</b>	<b>-7,260.62</b>	<b>66.23%</b>
<b>50274 · Grounds</b>				
DG	0.00	2,000.00	-2,000.00	0.0%
Grounds - Repair	62,853.55	8,000.00	54,853.55	785.67% Channel
Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50023 · Fertilizer	779.06	3,000.00	-2,220.94	25.97%
50029 · Irrigation	11,636.86	12,000.00	-363.14	96.97%
50030 · Pest Control	161.60	1,000.00	-838.40	16.16%



**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2018 through March 2019

	TOTAL			
	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
50031 · Playground/Grounds	135.24	3,000.00	-2,864.76	4.51%
50032 · Round-Up/Dye	1,312.52	1,800.00	-487.48	72.92%
50033 · Sand	958.98	1,500.00	-541.02	63.93%
50034 · Seed	0.00	5,500.00	-5,500.00	0.0%
50035 · Soil	743.52	1,000.00	-256.48	74.35%
<b>50275 · Fields</b>				
Ready Mix Concrete	81.54			
50024 · Chalk	982.93	2,000.00	-1,017.07	49.15%
50025 · Clay	2,858.46	6,000.00	-3,141.54	47.64%
50026 · Field Topper	2,139.44	1,500.00	639.44	142.63%
50027 · Quick Dry	390.60	1,000.00	-609.40	39.06%
50028 · Restroom	1,357.57	1,400.00	-42.43	96.97%
<b>Total 50275 · Fields</b>	<b>7,810.54</b>	<b>11,900.00</b>	<b>-4,089.46</b>	<b>65.64%</b>
<b>Total 50274 · Grounds</b>	<b>86,391.87</b>	<b>51,100.00</b>	<b>35,291.87</b>	<b>169.06%</b>
<b>50279 · Tennis/Hockey Courts</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>Total 50270 · Repairs and Maintenance</b>	<b>193,009.43</b>	<b>173,100.00</b>	<b>19,909.43</b>	<b>111.5%</b>
50280 · Safety	6,635.68	4,400.00	2,235.68	150.81%
50282 · Signage	840.45	2,500.00	-1,659.55	33.62%
50283 · Snack Bar Expense	-5.00	20,000.00	-20,005.00	-0.03%
<b>50285 · Special Events Expense</b>				
4th of July Celebration	7,500.00	8,500.00	-1,000.00	88.24%
Arbor Day	0.00	700.00	-700.00	0.0%
Golf Tournament	39.00			
Meet & Greet	0.00	1,000.00	-1,000.00	0.0%
50286 · Fishing Derby	1,151.29	7,500.00	-6,348.71	15.35%
50287 · Joint Event Expenses	4,230.27	4,000.00	230.27	105.76%
50288 · Memorial Wall	0.00	1,000.00	-1,000.00	0.0%
50289 · Movies Under the Stars	818.98	3,000.00	-2,181.02	27.3%
50291 · Oktoberfest	67,233.79	35,000.00	32,233.79	192.1%
50292 · Parking Expense	0.00	5,500.00	-5,500.00	0.0%
50293 · Pumpkin Carve	1,492.51	2,600.00	-1,107.49	57.4%
50295 · Spring Fling	60.98	2,500.00	-2,439.02	2.44%
50296 · Tournaments	6,707.39	3,500.00	3,207.39	191.64%
50297 · Welcome Home Vietnam Veterans	576.13	2,000.00	-1,423.87	28.81%
50298 · Winter Wish	482.08	500.00	-17.92	96.42%
50299 · Winterfest	18,503.22	17,000.00	1,503.22	108.84%
<b>Total 50285 · Special Events Expense</b>	<b>108,795.64</b>	<b>94,300.00</b>	<b>14,495.64</b>	<b>115.37%</b>
50303 · Uniform Expense	2,510.58	3,000.00	-489.42	83.69%
<b>50309 · Vehicle Expenses</b>				
Chevy (Malibu)	124.48			
Ford - F350	1,255.98	3,000.00	-1,744.02	41.87%
Ford - F550	45.22	1,000.00	-954.78	4.52%
Stage	0.00	15,000.00	-15,000.00	0.0%



**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2018 through March 2019

	TOTAL			
	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Trailer	243.72			
50310 · Chevy	0.00	2,000.00	-2,000.00	0.0%
50311 · Fuel	1,899.64	4,000.00	-2,100.36	47.49%
50312 · Mileage	153.31	1,000.00	-846.69	15.33%
<b>Total 50309 · Vehicle Expenses</b>	<b>3,722.35</b>	<b>26,000.00</b>	<b>-22,277.65</b>	<b>14.32%</b>
50314 · Facility Usage Expenses	3,162.45			
50316 · Sales Tax	1,848.27			
<b>Total Expense</b>	<b>1,686,399.26</b>	<b>2,184,595.78</b>	<b>-498,196.52</b>	<b>77.2%</b>
<b>Net Ordinary Income</b>	<b>208,372.82</b>	<b>-301,157.44</b>	<b>509,530.26</b>	<b>-69.19%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
40501 · Other income				
40400 · Interest income	433.31	400.00	33.31	108.33%
<b>Total 40501 · Other income</b>	<b>433.31</b>	<b>400.00</b>	<b>33.31</b>	<b>108.33%</b>
<b>Total Other Income</b>	<b>433.31</b>	<b>400.00</b>	<b>33.31</b>	<b>108.33%</b>
<b>Other Expense</b>				
<b>Capital Expenditures.</b>				
#01.1 - Maintenance Restroom	38,651.02	40,000.00	-1,348.98	96.63%
#02 - Looping Domestic Water	135,873.92	129,500.00	6,373.92	104.92%
#05 - Woman's Club Improvements	1,683.76			
#08 - Bathroom Repair	480.00	20,000.00	-19,520.00	2.4%
#11 - Grange Lights & Controls	2,078.45			
Field #1 Improvements	0.00	25,000.00	-25,000.00	0.0%
Fields 5 & 6 Drainage Repair	28,180.42			
Grange Flag Pole	9,061.84	8,000.00	1,061.84	113.27%
Laura May / ADA NCCC Walkway	4,024.72			
NCCC Additional Improvements	146,434.93	142,000.00	4,434.93	103.12%
NCCC Restroom ADA Upgrades	205,657.23			
NCCC Roof Project	2,660.00			
NCCC Roof Replacement	36,528.84			
RV Sewer/Electrical	39,868.83			
Transition Plan ADA	46,913.38	5,000.00	41,913.38	938.27%
50007 · Restroom Modification & ADA Req	40,500.00			
<b>Total Capital Expenditures.</b>	<b>738,597.34</b>	<b>369,500.00</b>	<b>369,097.34</b>	<b>199.89%</b>
<b>Total Other Expense</b>	<b>738,597.34</b>	<b>369,500.00</b>	<b>369,097.34</b>	<b>199.89%</b>
<b>Net Other Income</b>	<b>-738,164.03</b>	<b>-369,100.00</b>	<b>-369,064.03</b>	<b>199.99%</b>
<b>Net Income</b>	<b>-529,791.21</b>	<b>-670,257.44</b>	<b>140,466.23</b>	<b>79.04%</b>





**Beaumont Cherry Valley Recreation & Park District  
Trial Balance**

As of March 31, 2019

Mar 31, 19

	Debit	Credit
10000 · Bank of Hemet - MM	7,577.45	
10005 · Bank of Hemet - Operating	9,977.70	
10010 · Bank of Hemet - Payroll Account	3,304.79	
10015 · Bank of Hemet - Project Account	21,177.71	
10020 · Bank of Hemet - Quimby/DIF	222,134.01	
10025 · Bank of Hemet - Reserve Fund	249,902.97	
10030 · Petty Cash	500.00	
10035 · Riverside County Fund	633,280.93	
10050 · Bank of Hemet - Bogart Park	2,527.09	
10100 · Accounts Receivable	21,243.26	
10120 · Payroll Clearing	609.25	
10200 · Capital Assets	2,705,591.68	
10205 · Accumulated Depreciation		1,206,405.85
10300 · Pension Deferred Outflows	272,761.00	
20000 · Accounts Payable	1,103.45	
20005 · First Bankcard #8849	97.23	
20002 · Accrued Accounts Payable		1.00
20100 · Payroll Liabilities		12,899.73
2150 · Accrued Leave		29,019.49
25000 · Facility Use Deposits	500.00	
25000 · Facility Use Deposits:25005 · Facility Use Security Deposits		8,610.00
25000 · Facility Use Deposits:25010 · RV Deposits		360.00
19000 · CalPERS Prefund OPEB	313,646.86	
20300 · Net OPEB Obligation		427,387.00
20400 · Pension Liability		612,637.00
20500 · Pension Deferred Inflows		59,546.00
30000 · Fund Balance		2,511,966.98
30005 · Opening Balance Equity	1,475,597.66	
30010 · Unrestricted Net Assets		1,109,610.37
30100 · Amount to be Provided	1,006,305.00	
30150 · Invested Capital Assets		1,499,185.83
Bogart Park		986.00
Bogart Park:40201 · Camping		2,181.00
Bogart Park:40202 · Gate Entrance		2,649.80
Bogart Park:40203 · Horse/Dog Entrance		16.00
Bogart Park:40204 · Wood Sales		24.00
Bogart Park:40205 · Annual Passes		600.00
Facility Use:40101 · Registrations (BYB)		2,270.00
Facility Use:40103 · Caretaker Rent		1,800.00
Facility Use:40104 · Dog House		920.00
Facility Use:40105 · Dog Park		375.00
Facility Use:40106 · Equestrian Arena		288.76
Facility Use:40107 · Fields		6,791.91
Facility Use:40109 · Grange		20,290.00



# Beaumont Cherry Valley Recreation & Park District Trial Balance

As of March 31, 2019

Mar 31, 19

	Debit	Credit
Facility Use:40111 · NCCC/Franco Gardens		6,825.00
Facility Use:40112 · Park		575.00
Facility Use:40113 · RV Space		38,524.95
Facility Use:40114 · Snack Bar		12,879.48
Facility Use:40115 · Thunder Alley Racetrack		2,970.00
Facility Use:40116 · Women's Club		10,773.01
Facility Use:40117 · Dump Station		1,340.00
Facility Use:40118 · Franco Gardens		2,750.00
Facility Use:40119 · NCCC		7,770.00
Grants:40300 · CDBG #5.91-17 Grant		125,000.00
Special Events Income:40503 · Spring Fling		570.00
Special Events Income:40504 · Fishing Derby		150.00
Special Events Income:40505 · Movies		587.56
Special Events Income:40507 · Oktoberfest		33,002.92
Special Events Income:40508 · Parking		12,439.29
Special Events Income:40509 · Tournaments		62,236.89
Special Events Income:40510 · Winterfest		7,056.50
Special Events Income:40512 · Pumpkin Carve		1,325.00
40008 · State of California Revenue:40001 · Property Tax Current Secured		897,515.00
40008 · State of California Revenue:40002 · Property Tax Current Supplement		6,037.40
40008 · State of California Revenue:40003 · Property Tax Current Unsecured		69,320.21
40008 · State of California Revenue:40006 · CA Homeowners Tax Relief		8,844.13
40008 · State of California Revenue:40007 · Redevelopment (RDA)		79,205.15
40008 · State of California Revenue:40010 · Low Moderate Income Housing		8,716.87
40008 · State of California Revenue:40401 · Interest - Invested Funds		3,644.17
40600 · Adult Softball		30,475.00
40601 · Banner Sales		13,448.00
40602 · Contract Instructor		2,118.70
40604 · DIF Fees		229,299.60
40605 · Miscellaneous		164,034.34
40606 · Recycling		250.21
40607 · Verizon Cell Tower		15,595.23
40608 · Equipment/Surplus Sales		300.00
Bogart		40.00
Bogart:Computer/IT	5,304.57	
Bogart:Grounds Equipment	627.31	
Bogart:Keys	96.92	
Bogart:Office Supplies	1,392.53	
Bogart:Repair & Maintenance	31,570.25	
Bogart:Utilities:Electricity	621.42	
Bogart:Utilities:Trash	1,027.35	
Bogart:Well	12,850.00	
Contract Services:Cliff's Pest Control, Inc.	3,230.00	
Contract Services:Elite Security	16,896.00	



**Beaumont Cherry Valley Recreation & Park District**  
**Trial Balance**  
As of March 31, 2019

	Mar 31, 19	
	Debit	Credit
Contract Services:Paychecks Flex	751.50	
Contract Services:Streamline	1,000.00	
Contract Services:50212 · Acorn Technology	15,122.42	
Contract Services:50213 · BDL Alarms, Inc.	2,016.00	
Contract Services:50214 · Jani King	11,974.51	
Contract Services:50215 · Memories by Darci Walls	1,658.13	
Contract Services:50217 · Slugg Bugg	1,400.00	
Contract Services:50218 · TLC Landscaping	7,674.00	
Contract Services:50219 · Turf Star	5,218.47	
Equipment Purchases	45,861.61	
Human Resources/Risk Management:Employee (Shoe) Reimbursement	400.00	
Human Resources/Risk Management:Insurance - Employee's:50105 · 457 Employee Pension Plan	4,132.77	
Human Resources/Risk Management:Insurance - Employee's:50106 · Admin Fee	118.61	
Human Resources/Risk Management:Insurance - Employee's:50107 · Dental Insurance	4,058.12	
Human Resources/Risk Management:Insurance - Employee's:50108 · Disability Insurance		211.38
Human Resources/Risk Management:Insurance - Employee's:50109 · Flex Benefit Plan	6,288.91	
Human Resources/Risk Management:Insurance - Employee's:50110 · Health Insurance	48,706.52	
Human Resources/Risk Management:Insurance - Employee's:50111 · Accident Insurance	1,492.56	
Human Resources/Risk Management:Insurance - Employee's:50112 · Vision Insurance	604.35	
Human Resources/Risk Management:50102 · CalPERS - Retirement	44,539.77	
Human Resources/Risk Management:50103 · CalPERS - Unfunded Health	2,717.97	
Human Resources/Risk Management:50104 · CalPERS - Unfunded Retiree	33,181.20	
Human Resources/Risk Management:50113 · Insurance - Liability (Capri)	29,492.00	
Human Resources/Risk Management:50114 · Insurance - Workers comp	9,988.50	
Human Resources/Risk Management:50115 · Medical Exam Expense	430.00	
Human Resources/Risk Management:50116 · Payroll Tax Expense	23,412.35	
Human Resources/Risk Management:50117 · Salaries	553,354.06	
Human Resources/Risk Management:50231 · Employee Fingerprinting	381.00	
Human Resources/Risk Management:50232 · Employee Training & Seminars:Fred Pryor Training	2,825.13	
Human Resources/Risk Management:50232 · Employee Training & Seminars:School Tuitions/Books	3,536.28	
Human Resources/Risk Management:50232 · Employee Training & Seminars:Workshops/Webinars	1,456.20	
Human Resources/Risk Management:50232 · Employee Training & Seminars:50233 · Conferences	13,299.68	
Human Resources/Risk Management:50232 · Employee Training & Seminars:50234 · License Renewal	1,385.00	
Professional Fee's:Contracts	30,558.00	
Professional Fee's:50259 · Auditing	27,000.00	
Professional Fee's:50260 · Legal Fee's	53,069.14	
Professional Fee's:50261 · Other Consultants:Bogart Finance Study	18,932.38	
Professional Fee's:50261 · Other Consultants:CPA Services	4,013.60	
Professional Fee's:50261 · Other Consultants:50262 · GASB 68	1,050.00	
Professional Fee's:50263 · Payroll Processing	5,027.93	
Staff Picnic/BBQ	195.76	
Telephone & Internet:50300 · Telephone/Internet	4,956.56	
Telephone & Internet:50301 · Wireless Phones	4,962.34	
Utilities:Propane	3,207.16	



**Beaumont Cherry Valley Recreation & Park District**  
**Trial Balance**  
As of March 31, 2019

	Mar 31, 19	
	Debit	Credit
Utilities:50304 · Electricity	53,775.00	
Utilities:50305 · Gas	4,466.89	
Utilities:50306 · Sewer	7,398.48	
Utilities:50307 · Trash	22,092.28	
Utilities:50308 · Water	39,236.64	
50012 · Grounds Equipment	13,654.60	
50100 · Car Allowance	4,384.63	
50118 · Staff Holiday Party	5,755.08	
50200 · Adult Softball Expense	15,271.69	
50201 · Advertising & Publicity	200.00	
50203 · Awards & Recognition	199.25	
50205 · Bank Fees:Bank Checks	644.37	
50205 · Bank Fees:69810 · Bank Service Charges	52.00	
50206 · Banner Sales Expense	5,789.20	
50207 · Board of Directors:Director Fees	18,800.00	
50207 · Board of Directors:Training - Strategic Planning	667.98	
50207 · Board of Directors:Travel and Confrence	8,244.29	
50208 · Business Meals	2,549.76	
50210 · Claims - Misc.	1,875.10	
50211 · Computer Equip & Maintenance	8,083.72	
50221 · Credit Card % Fees	4,243.93	
50224 · Dues/Subscriptions/Memberships:Amazon Prime	128.22	
50224 · Dues/Subscriptions/Memberships:Cal Chamber of Commerce	161.41	
50224 · Dues/Subscriptions/Memberships:Chamber Memberships	145.00	
50224 · Dues/Subscriptions/Memberships:CPRS	765.00	
50224 · Dues/Subscriptions/Memberships:Productive Parks	1,806.00	
50224 · Dues/Subscriptions/Memberships:The HR Specialist/SHRM	493.00	
50224 · Dues/Subscriptions/Memberships:The Record Gazette	39.95	
50224 · Dues/Subscriptions/Memberships:50225 · CARPD	1,500.00	
50224 · Dues/Subscriptions/Memberships:50226 · CSDA	3,587.00	
50224 · Dues/Subscriptions/Memberships:50227 · The Press Enterprise	328.10	
50229 · Finance Charges	142.02	
50238 · Janitorial Supplies:Park/Grounds	1,130.78	
50238 · Janitorial Supplies:Supplies	9,477.64	
50242 · Late Fee's	427.41	
50243 · Licenses and Permits:Event City Business License		78.00
50243 · Licenses and Permits:Music Permit	358.00	
50243 · Licenses and Permits:50244 · County Health Department	1,468.00	
50243 · Licenses and Permits:50245 · LAFCO Fees	395.37	
50246 · Meeting Expenses	1,606.19	
50250 · Office Expenses:Recycling/Shredding	125.00	
50250 · Office Expenses:50251 · Copier Lease	7,307.83	
50250 · Office Expenses:50253 · Office Furniture	4,156.20	
50250 · Office Expenses:50254 · Office Supplies	5,147.23	





**Beaumont Cherry Valley Recreation & Park District**  
**Trial Balance**  
As of March 31, 2019

	Mar 31, 19	
	Debit	Credit
50250 · Office Expenses:50255 · Postage/PO Box	969.23	
50264 · Public Relations:Flag Program	75.00	
50264 · Public Relations:Holiday Cards	315.93	
50264 · Public Relations:Marketing	32.80	
50264 · Public Relations:50265 · Business Cards	97.44	
50264 · Public Relations:50266 · Chamber Breakfast/Installation	1,046.14	
50264 · Public Relations:50267 · Flowers	525.17	
50270 · Repairs and Maintenance:Bleachers	376.02	
50270 · Repairs and Maintenance:50022 · Franco Gardens	1,143.63	
50270 · Repairs and Maintenance:50037 · Keys/Locks	658.40	
50270 · Repairs and Maintenance:50038 · Lights & Electrical	32,313.30	
50270 · Repairs and Maintenance:50039 · RV Park	19,709.52	
50270 · Repairs and Maintenance:50271 · Buildings:Maintenance	19,472.87	
50270 · Repairs and Maintenance:50271 · Buildings:50014 · Equestrian Bldg	10,325.31	
50270 · Repairs and Maintenance:50271 · Buildings:50015 · Grange	1,437.14	
50270 · Repairs and Maintenance:50271 · Buildings:50016 · NCCC	3,633.28	
50270 · Repairs and Maintenance:50271 · Buildings:50018 · Woman's Club	1,256.87	
50270 · Repairs and Maintenance:50271 · Buildings:50278 · Snack Bar:50011 · East	240.00	
50270 · Repairs and Maintenance:50272 · Dog Park	1,811.84	
50270 · Repairs and Maintenance:50273 · Field Equipment:50020 · Equipment - Fields	8,422.93	
50270 · Repairs and Maintenance:50273 · Field Equipment:50021 · Fuel	5,816.45	
50270 · Repairs and Maintenance:50274 · Grounds:Grounds - Repair	62,853.55	
50270 · Repairs and Maintenance:50274 · Grounds:50023 · Fertilizer	779.06	
50270 · Repairs and Maintenance:50274 · Grounds:50029 · Irrigation	11,636.86	
50270 · Repairs and Maintenance:50274 · Grounds:50030 · Pest Control	161.60	
50270 · Repairs and Maintenance:50274 · Grounds:50031 · Playground/Grounds	135.24	
50270 · Repairs and Maintenance:50274 · Grounds:50032 · Round-Up/Dye	1,312.52	
50270 · Repairs and Maintenance:50274 · Grounds:50033 · Sand	958.98	
50270 · Repairs and Maintenance:50274 · Grounds:50035 · Soil	743.52	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields:Ready Mix Concrete	81.54	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields:50024 · Chalk	982.93	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields:50025 · Clay	2,858.46	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields:50026 · Field Topper	2,139.44	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields:50027 · Quick Dry	390.60	
50270 · Repairs and Maintenance:50274 · Grounds:50275 · Fields:50028 · Restroom	1,357.57	
50280 · Safety	6,635.68	
50282 · Signage	840.45	
50283 · Snack Bar Expense		5.00
50285 · Special Events Expense:4th of July Celebration	7,500.00	
50285 · Special Events Expense:Golf Tournament	39.00	
50285 · Special Events Expense:50286 · Fishing Derby	1,151.29	
50285 · Special Events Expense:50287 · Joint Event Expenses	4,230.27	
50285 · Special Events Expense:50289 · Movies Under the Stars	818.98	
50285 · Special Events Expense:50291 · Oktoberfest	67,233.79	



# Beaumont Cherry Valley Recreation & Park District Trial Balance

As of March 31, 2019

	Mar 31, 19	
	Debit	Credit
50285 · Special Events Expense:50293 · Pumpkin Carve	1,492.51	
50285 · Special Events Expense:50295 · Spring Fling	60.98	
50285 · Special Events Expense:50296 · Tournaments	6,707.39	
50285 · Special Events Expense:50297 · Welcome Home Vietnam Veterans	576.13	
50285 · Special Events Expense:50298 · Winter Wish	482.08	
50285 · Special Events Expense:50299 · Winterfest	18,503.22	
50303 · Uniform Expense	2,510.58	
50309 · Vehicle Expenses:Chevy (Mailbu)	124.48	
50309 · Vehicle Expenses:Ford - F350	1,255.98	
50309 · Vehicle Expenses:Ford - F550	45.22	
50309 · Vehicle Expenses:Trailer	243.72	
50309 · Vehicle Expenses:50311 · Fuel	1,899.64	
50309 · Vehicle Expenses:50312 · Mileage	153.31	
50314 · Facility Usage Expenses	3,162.45	
50316 · Sales Tax	1,848.27	
40501 · Other income:40400 · Interest income		433.31
Capital Expenditures.:#01.1 - Maintenance Restroom	38,651.02	
Capital Expenditures.:#02 - Looping Domestic Water	135,873.92	
Capital Expenditures.:#05 - Woman's Club Improvements	1,683.76	
Capital Expenditures.:#08 - Bathroom Repair	480.00	
Capital Expenditures.:#11 - Grange Lights & Controls	2,078.45	
Capital Expenditures.:Fields 5 & 6 Drainage Repair	28,180.42	
Capital Expenditures.:Grange Flag Pole	9,061.84	
Capital Expenditures.:Laura May / ADA NCCC Walkway	4,024.72	
Capital Expenditures.:NCCC Additional Improvements	146,434.93	
Capital Expenditures.:NCCC Restroom ADA Upgrades	205,657.23	
Capital Expenditures.:NCCC Roof Project	2,660.00	
Capital Expenditures.:NCCC Roof Replacement	36,528.84	
Capital Expenditures.:RV Sewer/Electrical	39,868.83	
Capital Expenditures.:Transition Plan ADA	46,913.38	
Capital Expenditures.:50007 · Restroom Modification & ADA Req	40,500.00	
<b>TOTAL</b>	<b>9,373,169.02</b>	<b>9,373,169.02</b>



**Baumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**March 2019**

Type	Date	Num	Name	Memo	Amount
<b>10005 - Bank of Hemet - Operating</b>					
Check	03/01/2019	122056	Dan Hughes	Director Fees - February 2019	-600.00
Check	03/01/2019	122057	John Flores	Director Fees - February 2019	-400.00
Check	03/01/2019	DB03012019	The Sand Trap Bar & Grill	Bus. Meal - Burk, Duane, Hughes, Dan & Mike O'Hare (Equipment Sales)	-63.55
Check	03/02/2019	NL0302019	Personnel Concepts	California State/Federal Labor Law Poster	-28.01
General Journal	03/04/2019	Tran030419		Transfer to Reserve for Monthly transfer	-5,000.00
Check	03/04/2019	Fee	Global Pay	Credit Card Machine - \$ Sales	-464.31
Check	03/06/2019	JC03062019	Oak Valley Chevron	Chevy Malibu Gas	-48.20
Bill Pmt -Check	03/06/2019	2445065631	SCE (6245)	Utilities - Electric (Tennis Courts, Horse Arena, Fields #5&#6)	-322.71
Bill Pmt -Check	03/06/2019	135065931	SCE (0135)	Utilities - Electric (Woman's Club, Grange, Snack Bar, NCCC & Maintenance)	-2,094.85
Bill Pmt -Check	03/06/2019	195065631	SCE (0195)	Utilities - Electric (Field #1 - #4)	-399.96
Bill Pmt -Check	03/06/2019	435065331	SCE (0435)	Utilities - Electric (Fire Camp Lighting/Panel)	-105.41
Bill Pmt -Check	03/06/2019	1947065431	SCE (1947)	Utilities - Electric (Hughes Trailer)	-166.58
Bill Pmt -Check	03/06/2019	062065831	SCE (2062)	Utilities - Electricity (RV Park)	-758.55
Bill Pmt -Check	03/06/2019	179065931	SCE (6179)	Utilities - Electric (General Electric & Thunder Alley)	-1,207.94
Bill Pmt -Check	03/06/2019	823065831	SCE (9823)	Utilities - Electric (Bogart)	-621.42
General Journal	03/07/2019	Tran030719		Transfer to Payroll for PR 03/08/2019	-28,000.00
Check	03/07/2019	122058	Yucaipa Auto Collision	Automobile damage claim of 2/1/2019 - Melissa Cease	-1,875.10
Check	03/07/2019	JC03072019	Cal Chamber of Commerce	Employment Posters	-161.41
Bill Pmt -Check	03/08/2019	122059	Grand American Builders, Inc.	Capital Improvements: Maintenance Restroom/NCCC Additional Improvements	-18,260.50
General Journal	03/08/2019	Tran030819		Transferred from Operating for Bills till Transferred funds	40,000.00
Check	03/08/2019	DB03082019	Sushi Miguel	Bus Meal - Burk, Duane & Amer Public Works Director	-27.71
Check	03/11/2019	DB03112019	The Sand Trap Bar & Grill	Bus. Meal - Burk, Duane & Gibbs, Elizabeth - Park Business	-29.62
Bill Pmt -Check	03/12/2019	122060	Laurie K. Marscher, CPA	CPA Services Thru 2/27/2019	-360.00
Check	03/12/2019	122061	Brea Sibole	Refundable Security Deposit - Wedding - 3/2/2019	-500.00
Check	03/12/2019	122062	Lori Mcgensy	Refundable Security Deposit - Memorial - 3/5/2019	-250.00
Check	03/12/2019	122063	Gabriela Romero	Refundable Security Deposit - Birthday Party - 3/2/2019	-420.00
Check	03/12/2019	122064	Norma Morales	Refundable Security Deposit - Memorial - 2/27/19	-250.00
Check	03/12/2019	122065	Jaymee Turner	Refundable Security Deposit - Birthday Party - 2/23/19	-500.00
Check	03/12/2019	RF0312019	A-G Sod Farms of Nuevo	Fertilizer - Grounds Repair	-440.06
Bill Pmt -Check	03/12/2019	03532280192	Colonial Life	Employee - Life Insurance	-677.74



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

Type	Date	Num	Name	Memo	Amount
Check	03/12/2019	NL03122019	CARPD	CARPD Conference Registration - May 22 - May 24, 2019	-955.00
Check	03/12/2019	NL03122020	Expedia	Hertz - Car Rental - CARPD Conference (Burk)	-221.08
Check	03/12/2019	NL03122021	American Airlines	Air flight - CARPD Conference May 22 - 24, 2019	-1,135.00
Check	03/12/2019	NL03122022	Hertz Rent-a-car	Car Rental - CARPD Conference May 22 - 24, 2019 (Ward)	-234.56
Check	03/13/2019	122066	Nubia Oron	Refundable Security Deposit - 16th Birthday Party - 3/9/2019	-400.00
Check	03/13/2019	122067	Department of Fish and Wildlife	Fishing Derby Event Permit 2019	-64.89
Check	03/13/2019	122068	Kim Goetz	Refundable Security Deposit - Baby Shower - 3/2/2019	-250.00
Check	03/13/2019	122069	Artwork Paint Company	Painting - Maintenance/NCCC Roof	-709.21
Check	03/14/2019	122070	Chris Diercks.	Perdium/Travel Request - CSDA Conference April 7-10, 2019	-539.73
Check	03/14/2019	122071	John Flores	Perdium/Travel Request - CSDA Conference April 7-10, 2019	-539.73
Check	03/14/2019	122072	Denise M Ward	Perdium/Travel Request - CSDA Conference April 7-10, 2019	-539.73
Check	03/14/2019	122073	Dan Hughes	Perdium/Travel Request - CSDA Conference April 7-10, 2019	-539.73
Check	03/14/2019	122074	Duane Burk	Perdium/Travel Request - CSDA Conference April 7-10, 2019	-539.73
Bill Pmt -Check	03/14/2019	122075	Mulvihill Enterprises, Inc.	Materials per Proposal 12/4/2019	-2,530.00
Check	03/14/2019	122076	City of Beaumont	Non-Commercial Sign Encroachment Permit - Fishing Derby	-51.65
Check	03/14/2019	JC03142019	Target	Employee of the Month - February	-112.16
Bill Pmt -Check	03/14/2019	122083	Acorn Technology Services	Monthly IT Services & Wireless Bridge to Maintenance from NCCC	-2,753.47
Bill Pmt -Check	03/14/2019	122084	Artwork Paint Company	Painting of NCCC inside Windows/Supply Closet	-1,329.07
Bill Pmt -Check	03/14/2019	122085	BDL Alarms, Inc.	Monthly Alarm Service	-224.00
Bill Pmt -Check	03/14/2019	122086	Beaumont Do it Best	Grounds Equipment, & Hughes Fencing	-564.22
Bill Pmt -Check	03/14/2019	122087	Beaumont Safe & Lock	Rekeying new Restroom, Keys for Fuel tanks & Pad locks	-423.55
Bill Pmt -Check	03/14/2019	122088	Best Best & Krieger	SCE Easement & Harassment Training	-1,339.96
Bill Pmt -Check	03/14/2019	122089	Blue Shield	Employee - Dental Insurance	-455.40
Bill Pmt -Check	03/14/2019	122090	Cliff's Pest Control, Inc.	Monthly Pest Control	-770.00
Bill Pmt -Check	03/14/2019	122091	Diamond Environmental Services	Monthly Porta Potty Service Field #7	-115.17
Bill Pmt -Check	03/14/2019	122092	Elite Enforcement Security	Monthly Security Service	-2,112.00
Bill Pmt -Check	03/14/2019	122093	Ferrilgas	Utilities - Propane - Snack Bar	-813.95
Bill Pmt -Check	03/14/2019	122094	Game Time	NCC Park Playground Repairs & Maintenance	-113.18
Bill Pmt -Check	03/14/2019	122095	Grand American Builders, Inc.	Maintenance Restroom, NCCC Additional Improvements & Men's Restroom Re Re Model	-7,065.48
Bill Pmt -Check	03/14/2019	122096	Image Source	Monthly Copy Service	-204.37





**Baumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Operating  
March 2019**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/14/2019	122097	Inland Lighting Supplies, Inc.	Maintenance Grounds Lighting	-961.13
Bill Pmt -Check	03/14/2019	122098	Jani-King of California, Inc	Monthly Janitorial Service	-1,314.75
Bill Pmt -Check	03/14/2019	122099	JayTown Industries, Inc.	Aluminum Signs for baseball fence (additional)	-336.18
Bill Pmt -Check	03/14/2019	122100	Napa Auto Parts	Vehicle Fuel Tank Caps/ Bolts for BBQ Install	-102.12
Bill Pmt -Check	03/14/2019	122101	Precision Technologies	Camera Install for Bogart Park	-2,976.56
Bill Pmt -Check	03/14/2019	122102	Resource Building Materials	Concrete Bumper and Rebar (Parking lot)	-217.86
Bill Pmt -Check	03/14/2019	122103	Safety Compliance Company	Safety Meeting 2/20/2019 - Topic #9 Back Safety	-250.00
Bill Pmt -Check	03/14/2019	122104	SingerLewak LLP	FY 17/18 Audit	-12,000.00
Bill Pmt -Check	03/14/2019	122105	TCF Equipment Finance, Inc.	Toro Groundsmaster 4000-D (2) Payments	-6,649.50
Bill Pmt -Check	03/14/2019	122106	The Garland Company	Roof Material - NCC Roof Project	-36,528.84
Bill Pmt -Check	03/14/2019	122107	TLC Landscape Services, Inc.	Monthly Landscaping	-1,836.00
Bill Pmt -Check	03/14/2019	122108	Tri-Lakes Team Sportswear	Office/Staff Shirts	-1,310.81
Bill Pmt -Check	03/14/2019	122109	UNUM	Employee - Disability Insurance	-395.24
Bill Pmt -Check	03/14/2019	122110	Well Tee Services Inc.	Labor 2/27/19, 3/7/19, 3/15/19 Well Service (Bogart)	-3,260.00
Bill Pmt -Check	03/14/2019	122111	Xerox Financial Services	Monthly Copier Rental	-1,118.14
Bill Pmt -Check	03/14/2019	122112	Yucaipa Valley Chamber	Yucaipa Chamber Membership	-70.00
Check	03/14/2019	DB03142019	The Sand Trap Bar & Grill	Bus. Meal - Burk, Duane & Hughes, Dan - Future Parks	-47.73
Check	03/14/2019	DB03142019	The Sand Trap Bar & Grill	Bus. Meal - Burk, Duane, Hughes, Nick & Dan (Foundation)	-54.22
Check	03/15/2019	122077	Denise Ward	Director Fees - January/March 2019	-300.00
Check	03/15/2019	122078	Chris Diercks.	Director Fees - February/March 2019	-300.00
Check	03/15/2019	DB03152019	EI Charro	Bus Meal - Burk, Duane & Jagers, Dan (BCVWD)	-36.89
Check	03/18/2019	NL03182019	Southern California Shredding	Shredding - Old Files	-125.00
General Journal	03/19/2019	TransPR0323		Transfer to Payroll for 3/22/2019	-5,000.00
Check	03/19/2019	122079	Kyle Simpson	Perdium - Simpson, Kyle - GSMC 2019	-305.00
Check	03/19/2019	122080	Joann Arellanes	Refundable Security Deposit - Memorial - 2/23/2019	-250.00
Check	03/19/2019	122081	Brianna Furman	Refundable Security Deposit - Wedding - 3/16/2019	-500.00
Check	03/19/2019	JC03192019	Oak Valley Chevron	Gas (Chevy Malibu)	-22.55
Check	03/20/2019	JC03202019	Juan Pollo Chicken	Meeting Expense - Employee of the Month Food	-188.56
Check	03/21/2019	AF03212019	Stamps.com	Postage	-50.00
General Journal	03/22/2019	TransRCF01		Transfer to Operating for Bills, Payroll and Projects	279,205.15
Check	03/22/2019	NL03122023	AMPCO Parking	Parking - Fred Pryor Seminar 3/22/2019	-24.00



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

Type	Date	Num	Name	Memo	Amount
Check	03/22/2019	NL03122024	Stamps.com	Stamps	-15.99
Check	03/22/2019	NL03122025	Hilton Hotel	Seminar - Anaheim 3/22/2019	-210.72
General Journal	03/23/2019	Trans02		Transfer to Project for Monthly Transfer	-25,610.27
Bill Pmt -Check	03/25/2019	CP699051	BCVWD 8-000	Utilities - Water (Woman's Club)	-40.67
Bill Pmt -Check	03/25/2019	CP699072	BCVWD 8-001	Utilities - Water (Park)	-439.12
Bill Pmt -Check	03/25/2019	CP699097	BCVWD 8-002	Utilities - Water (Park)	-425.33
Bill Pmt -Check	03/25/2019	CP699099	BCVWD 8-003	Utilities - Water (NCCC)	-53.45
Bill Pmt -Check	03/25/2019	0840309-69	SoCalGas	Utilities - Gas (Grange, Woman's Club & NCCC)	-1,316.99
Bill Pmt -Check	03/25/2019	776554488	Verizon Wireless	Monthly Warless Phone Services	-637.70
Check	03/25/2019	DB03282019	Applebee's	Bus Meal - Burk, Duane & Brown, Kyla Riverside County Parks - Bogart Transition	-33.02
Check	03/26/2019	122113	Beaumont Lions Club	Business Sponsor - Flag Program	-75.00
Check	03/26/2019	122082	Chuck Hippenstail	CPR Training 3/26/2019	-1,020.00
Bill Pmt -Check	03/26/2019	03032019	Nextiva	Monthly Telephone Service	-278.20
Bill Pmt -Check	03/26/2019	03012019	Rosalind Otero	Monthly - Employee Medical	-147.03
Bill Pmt -Check	03/26/2019	122114	Merlin Johnson Construction, Inc.	Repairs and Maintenance (Bogart Park)	-8,576.79
Bill Pmt -Check	03/26/2019	122115	Merlin Johnson Construction, Inc.	Repairs and Maintenance (NCC Park)	-2,201.39
Bill Pmt -Check	03/26/2019	122116	Merlin Johnson Construction, Inc.	Noble Creek Wash/Channel Repair	-15,170.13
Check	03/26/2019	RF03262019	Stater Bros	CPR Training - Drinks	-17.77
Bill Pmt -Check	03/27/2019	1001288797	CalPERS-OPEB	Accrued Liability as of June 30, 2016 - Rate Plan: 1357	-3,686.80
Bill Pmt -Check	03/27/2019	1288840-42	CalPERS	Employee - Retirement	-4,152.61
Bill Pmt -Check	03/27/2019	1001288844	CalPERS	Employee - Health Insurance	-5,469.21
Bill Pmt -Check	03/27/2019	1288859-61	CalPERS	Employee - Retirement	-4,209.93
Bill Pmt -Check	03/27/2019	NYLQXYJVCB	Chevron	Fuel - Equipment & Chevy & F350	-726.51
Bill Pmt -Check	03/27/2019	TNLQ54H7ML	City of Beaumont	Utilities - Sewer - (Woman's Club & NCCC)	-1,849.62
Bill Pmt -Check	03/27/2019	0331020835	Colonial Life	Employee - Life Insurance	-808.16
Bill Pmt -Check	03/27/2019	93119892	Frontier Communications	Monthly Wifi Services (Grange)	-84.76
Bill Pmt -Check	03/27/2019	93119930	Frontier Communications	Monthly Wifi Services (NCCC)	-123.98
Bill Pmt -Check	03/27/2019	03272019	Nationwide Retirement Solutions	Employee - Retirement	-856.13
Bill Pmt -Check	03/27/2019	19900021734	Office Depot	Office Supplies	-151.62
Bill Pmt -Check	03/27/2019	245086631	SCE (6245)	Utilities - Electric (Tennis Courts, Horse Arena, Fields #5&#6)	-382.38
Bill Pmt -Check	03/27/2019	0135086931	SCE (0135)	Utilities - Electric (Woman's Club, Grange, Snack Bar, NCCC & Maintenance)	-1,682.90



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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/27/2019	195086631	SCE (0195)	Utilities - Electric (Field #1 - #4)	-361.34
Bill Pmt -Check	03/27/2019	0435086231	SCE (0435)	Utilities - Electric (Fire Camp Lighting/Panel)	-99.10
Bill Pmt -Check	03/27/2019	1947086431	SCE (1947)	Utilities - Electric (Hughes Trailer)	-195.62
Bill Pmt -Check	03/27/2019	2062086831	SCE (2062)	Utilities - Electricity (RV Park)	-719.86
Bill Pmt -Check	03/27/2019	6179086931	SCE (6179)	Utilities - Electric (General Electric & Thunder Alley)	-1,186.43
Bill Pmt -Check	03/27/2019	PI021986334	Streamline	Monthly Website Services	-200.00
Bill Pmt -Check	03/27/2019	9921101005	The Home Depot	Repair & Maintenance (Bogart) & Grounds Repair	-620.57
Bill Pmt -Check	03/27/2019	69850708800	Waste Management of the IE	Utilities - Trash (Bogart, Woman's Club, Grange, NCCC Park)	-2,941.30
Check	03/27/2019	122117	Alyssa R Fuimaono	Supplies - Fishing Derby & WHVY	-270.80
Check	03/27/2019	RF03272019	Raffle Tickets Cheap	Raffle Tickets - Foundation Golf Tournament	-39.00
Check	03/27/2019	JC03272019	Subway	Lunch - CPR Training	-148.96
Check	03/27/2019	NL03272019	Polished Images	Bogart - Credit Card Reading - Front gate Entry	-3,250.00
Bill Pmt -Check	03/28/2019	122118	Awards & Specialties	Fishing Derby Trophies, Bogart Warning Tickets, Annual Passes and Ranger Stickers	-506.56
Check	03/28/2019	RF03282019	Print4Less.com	Receipt Books - Bogart Park	-157.51
Check	03/28/2019	122119	June Alexander	Refundable Security Deposit - Birthday Party - 3/16/2019	-500.00
Check	03/28/2019	122124	Mike Aldrich	Refundable Security Deposit - Wedding - 3/23/2019	-500.00
Check	03/28/2019	122120	Baldi Bros Inc.	Refundable Security Deposit - Memorial - 3/27/2019	-250.00
Check	03/28/2019	122121	Jeremiah Bennett	Safety Footwear Reimbursement	-100.00
Check	03/28/2019	122122	Frank Flores	Safety Footwear Reimbursement	-100.00
Check	03/28/2019	122123	Kaboo Leasing Co.	Repair Bogart - Gate #1	-880.00
Check	03/29/2019	122125	Johannie B. Shults	Employee Safety Footwear Reimbursement	-100.00
Check	03/29/2019	AO03292019	Envirodesignproducts.com	Yellow Male Sewer Caps	-449.25
Check	03/29/2019	AO03292020	Ebay	NCC Refrigerator Fliers	-28.89
Check	03/29/2019	RF03292019	Amazon.com	Spring Filing - Pucks for Plinko Game	-10.98
Check	03/29/2019	JC03292019	Stater Bros	Welcome Home Vietnam Veterans - Water/Bakery Tray	-51.47
Check	03/29/2019	JC03292020	Stater Bros	Welcome Home Vietnam Veterans - Deli Tray	-75.98
<b>TOTAL</b>					<b>56,796.62</b>



**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Project  
March 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	03/01/2019	4336	Chris Neal	Umpire	-150.00
Check	03/07/2019	4337	Chris Neal	Umpire	-150.00
Check	03/07/2019	4338	James W. Halbrook	Umpire	-60.00
Check	03/14/2019	4339	Chris Neal	Umpires	-150.00
Check	03/19/2019	4340	Phillip Baneulos	Umpire	-60.00
Check	03/19/2019	4341	Chris Neal	Umpires	-90.00
General Journal	03/23/2019	Trans02		Transfer to Project for Monthly Transfer	25,610.27
Bill Pmt -Check	03/26/2019	4342	Beaumont Copy & Graphics	Fishing Derby - Campain Signs	-538.75
Bill Pmt -Check	03/26/2019	4343	Beaumont Lawnmower	Repair & Maintenance Pruner	-68.91
Bill Pmt -Check	03/26/2019	4344	Gail Materials	Pro Gold Softball Mix	-1,725.81
Bill Pmt -Check	03/26/2019	4345	Simplot Partners Palm Desert	Lawn Roller/Mutech	-249.30
Bill Pmt -Check	03/26/2019	4346	Turf Star, Inc.	Repair & Maintenance Sand Pro 3040	-2,164.52
Check	03/27/2019	4347	Chris Neal	Umpires	-180.00
Check	03/27/2019	4348	James W. Halbrook	Umpires	-60.00
Check	03/28/2019	4349	Raul Castro	Umpire	-60.00
Check	03/29/2019		Bank of Hemet	Service Charge	-10.00
<b>TOTAL</b>					<b>19,892.98</b>





Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Money Market  
March 2019

Type	Date	Num	Name	Memo	Amount
10000				Bank of Hemet - MM	

**No Transactions**

TOTAL



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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>10025 - Bank of Hemet - Reserve Fund</b>					
General Journal	03/04/2019	Tran030419		Transferred from Operating for Monthly transfer	5,000.00
General Journal	03/08/2019	Tran030819		Transfer to Operating for Bills till Transferred	-40,000.00
				<b>TOTAL</b>	<u>-35,000.00</u>
					<u><u>-35,000.00</u></u>



Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Quimby/DIF  
March 2019

Type	Date	Num	Name	Memo	Amount
10020 · Bank of Hemet - Quimby/DIF					

**No Transactions**

TOTAL



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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10050 - Bank of Hemet - Bogart Park					
Check	03/31/2019			Service Charge	-10.00
				TOTAL	<u>-10.00</u>

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