

**BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT**



**FINANCIAL REPORT**

**September 2021**

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### **SEPTEMBER 2021**

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GENERAL LEDGER	(AS PER REQUEST)

Apportionment Type	Type Code	FY 20/21 Distribution Date	Distribution \$	FY 21/22 Distribution Date	Distribution \$	Difference	%
Secured - Settlement #3	SS3	7/29/2020	\$ 39,801.12	7/19/2021	\$ 49,238.07	\$ 9,436.95	19%
Current - Supplemental (AB 2345)	S06	8/7/2020	\$ 4,873.31	7/22/2021	\$ 7,610.23	\$ 2,736.92	36%
<b>Totals</b>			\$ 44,674.43		\$ 56,848.30	\$ 12,173.87	21%

<b>August</b>							
Apportionment Type	Type Code	FY 20/20 Distribution Date	Distribution \$	FY 21/2021 Distribution Date	Distribution \$	Difference	%
Unsecured Prior Year - Collection #1	PYU	8/12/2020	\$ 3,240.28	8/3/2021	\$ (2,730.55)	\$ (5,970.83)	219%
Unsecured - Collection #3	UC3	8/11/2020	\$ 1,680.23	8/4/2021	\$ 6,972.68	\$ 5,292.45	76%
Prior Year - Supplemental (AB 2345)	Y06			8/9/2021	\$ 1,445.83	\$ 1,445.83	100%
GASB31 Reversal FY17	ACOGAR1576	8/31/2020	\$ (2,355.59)	8/31/2021	\$ (259.18)	\$ 2,096.41	-809%
Interest	INT			8/10/2021	\$ (655.79)	\$ (655.79)	100%
<b>Totals</b>			\$ 2,564.92		\$ 4,772.99	\$ 2,208.07	46%

<b>September</b>							
Apportionment Type	Type Code	FY 20/2020 Distribution Date	Distribution \$	FY 21/2021 Distribution Date	Distribution \$	Difference	%
Interest		9/14/2020	\$ 1,126.25	9/14/2021	\$ 655.79	\$ (470.46)	-72%
<b>Totals</b>			\$ 1,126.25		\$ 655.79	\$ (470.46)	-72%

Apportionment Type	Type Code	FY 20/21 Distribution Date	Distribution \$	FY 21/22 Distribution Date	Distribution \$	Difference	%
<b>October</b>							
Secured - Teeter Settlement	SS4	10/22/2020	\$ 42,481.02			\$ (42,481.02)	100%
Interest (Cash) Q1 2018	INTQ118CSH	10/14/2020	\$ 52.86			\$ (52.86)	100%
Unsecured - Collection #1	UC1	10/23/2020	\$ 71,871.93			\$ (71,871.93)	100%
<b>Totals</b>			\$ 114,405.81		\$ -	\$ (114,405.81)	100%
<b>November</b>							
		None Received		None Received		\$ -	100%
<b>Totals</b>			\$ -		\$ -	\$ -	100%
<b>December</b>							
Secured - Advance #1	SA1	12/10/2020	\$ 610,806.38			\$ (610,806.38)	100%
Secured - Homeowner's 15% - Collection #1	SH1					\$ -	100%
Redevelopment - Collection #1 (RPTTF)	A26	12/31/2020	\$ 136,132.17			\$ (136,132.17)	100%
Unsecured - Collection #2	UC2	12/4/2020	\$ 11,692.74			\$ (11,692.74)	100%
Interest (Accruals) - Q1	INTQ119ACR	12/15/20	\$ 570.14			\$ (570.14)	100%
Interest	INT						
<b>Totals</b>			\$ 759,201.43		\$ -	\$ (759,201.43)	100%

Apportionment Type	Type Code	FY 20/21 Distribution Date	Distribution \$	FY 21/22 Distribution Date	Distribution \$	Difference	%
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**January**

Secured Homeowner's 35% - Collection #2	SH2					\$ -	100%
Interest (Cash) - G2	INTG2CSH	1/19/2021	\$ 41.85			\$ (41.85)	100%
State Board of Equalization - Collection #1	CSI	1/25/2021	\$ 24,222.67			\$ (24,222.67)	100%
Secured Settlement #1	SSI	1/21/2021	\$ 481,360.09			\$ (481,360.09)	100%
Current Supplemental - December (AB 2345)	S12	1/7/2021	\$ 11,545.55			\$ (11,545.55)	100%
Prior Year Supplemental - December (AB 2345)	PY SUP	01/13/21	\$ 10,840.00			\$ (10,840.00)	100%
<b>Totals</b>			\$ 528,010.16		\$ -	\$ (528,010.16)	100%

**February**

Secured - Homeowner's 15% - Collection #1	SH1	2/22/2021	\$ 2,862.59			\$ (2,862.59)	100%
Secured Homeowner's 35% - Collection #2	SH2	2/23/2021	\$ 6,679.36			\$ (6,679.36)	100%
<b>Totals</b>			\$ 9,541.95		\$ -	\$ (9,541.95)	100%

**March**

Interest (Accruals) - G2	INTG217ACR	3/16/2021	\$ 239.63			\$ (239.63)	100%
Prior Year Supplemental - February (AB 2345)	PY SUP	3/16/2021	\$ 1,823.65			\$ (1,823.65)	100%
RDV Beaumont LMI	RDV	3/10/2021	\$ 8,668.01			\$ (8,668.01)	100%
Current Supplemental - Feb		3/12/2021	\$ 7,042.42			\$ (7,042.42)	100%
<b>Totals</b>			\$ 17,773.71		\$ -	\$ (17,773.71)	100%

Apportionment Type	Type Code	FY 20/21 Distribution Date	Distribution \$	FY 21/22 Distribution Date	Distribution \$	Difference	%
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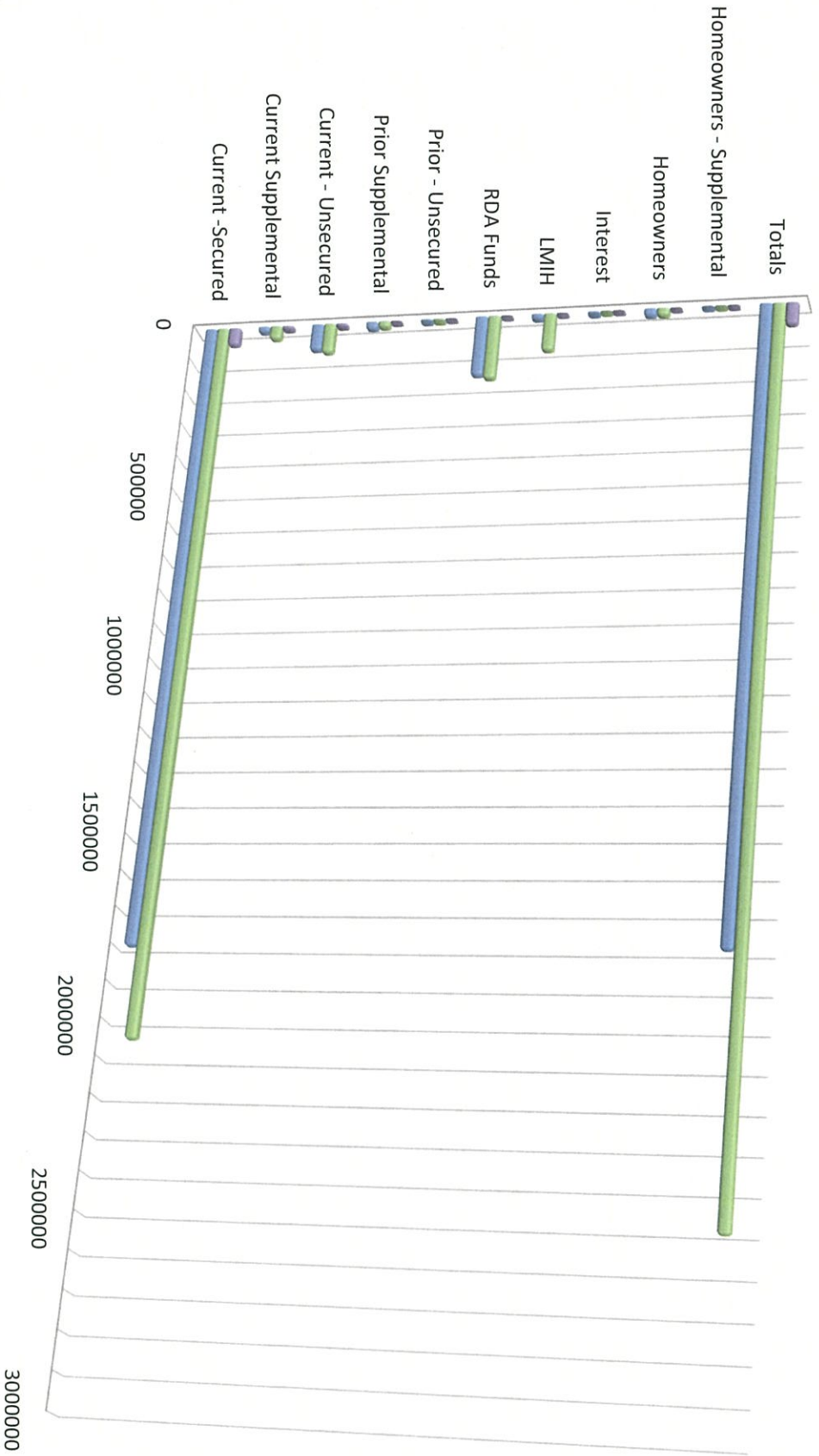
April							
Secured - Advance #2	SAA	4/8/2021	\$ 203,483.14		\$	(203,483.14)	100%
Interest (Cash) - G3 2017	INTG317CSH	4/13/2021	\$ 51.38		\$	(51.38)	100%
Secured Homeowner's 35% - Collection #3	SH3				\$	-	100%
<b>Totals</b>			\$ 203,534.52		\$	(203,534.52)	100%

May							
State Board of Equalization - Collection #2	CS2	5/13/2021	\$ 24,210.14		\$	(24,210.14)	100%
Current Supplemental - April (AB 2345)	S04	5/7/2021	\$ 12,444.29		\$	(12,444.29)	100%
Prior Year Supplemental - April (AB 2345)	Y04	5/11/2021	\$ 1,638.74		\$	(1,638.74)	100%
Secured - Settlement #2	SS2	5/20/2021	\$ 622,298.34		\$	(622,298.34)	100%
Secured Homeowner's 35% - Collection #4	SH4	5/5/2021	\$ 6,796.66		\$	(6,796.66)	100%
<b>Totals</b>			\$ 667,388.17		\$	(667,388.17)	100%

June							
Redevelopment - Collection #2 (RPTTF)	J26	6/1/2021	\$ 97,094.21		\$	(97,094.21)	100%
Interest (Accruals) - G3	INTG3ACR	6/1/2021	\$ 632.50		\$	(632.50)	100%
Secured Homeowner's - HOX Supplemental	H06	6/1/2021	\$ 2,883.28		\$	(2,883.28)	100%
RDV Beaumont LMI	RDV	6/1/2021	\$ 52,986.65		\$	(52,986.65)	100%
Current Secured		6/1/2021	\$ 26.22		\$	(26.22)	100%
<b>Totals</b>			\$ 153,622.86		\$	(153,622.86)	

<b>Total</b>			\$ 2,501,844.21		\$ 62,277.08	\$ (2,439,567.13)	-3917%
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# Property Tax Distribution



	Current - Secured	Current Supplemental	Current - Unsecured	Prior Supplemental	Prior - Unsecured	RDA Funds	LMIH	Interest	Homeowners	Homeowners - Supplemental	Totals
FY 21-22	\$49,238.07	\$7,610.23	\$6,972.68	\$1,445.83	\$(2,730.55)	\$-	\$-	\$(259.18)	\$-	\$-	\$62,277.08
FY 20-21	\$2,048,689.1	\$35,905.57	\$85,244.90	\$15,001.11	\$3,240.28	\$186,516.53	\$108,364.51	\$(767.23)	\$19,091.08	\$130.81	\$2,501,416.6
FY 19-20	\$1,799,473.0	\$13,025.33	\$76,406.79	\$18,635.27	\$3,910.08	\$175,576.18	\$11,658.79	\$4,655.24	\$17,824.28	\$35.21	\$1,796,057.8



Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 9/30/2021

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments	
1	Bank of Hemet - Operating	\$ 42,381.10	\$ 512,682.28	\$ 502,088.60	\$ 31,787.42	
2	Bank of Hemet - Payroll Account	\$ 2,048.15	\$ 110,518.62	\$ 112,000.00	\$ 3,529.53	
3	Bank of Hemet - Project Loan	\$ 75,000.00	\$ 73,411.30		\$ 1,588.70	
4	Bank of Hemet - Bogart	\$ 8,235.79	\$ 3,060.47	\$ 9,322.26	\$ 14,497.58	
5	Bank of Hemet MM	\$ 1,588.56		\$ 80,911.44	\$ 82,500.00	7,500 Monthly Deposits for loan payment 11/2021
6	Bank of Hemet - Reserve Fund	\$ 268,691.18		\$ 41,525.59	\$ 310,216.77	
7	Bank of Hemet - Quimby/DIF	\$ 106,096.52	\$ 30,000.00	\$ 47,188.29	\$ 123,284.81	
8	Petty Cash	\$ 500.00			\$ 500.00	
9	Riverside County Fund	\$ 863,499.09		\$ 5,428.78	\$ 868,927.87	
10		\$ 1,368,040.39	\$ 729,672.67	\$ 798,464.96	\$ 1,436,832.68	
11	Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12	Operating Reserve	\$ 213,493.67		\$ 36,506.33	\$ 250,000.00	NOT to be USED
13	Capital Reserve	\$ 55,197.51		\$ 5,019.26	\$ 60,216.77	Min Balance of \$50,000
14	<b>TOTAL RESERVE ACCOUNT</b>	<b>\$ 268,691.18</b>	<b>\$ -</b>	<b>\$ 41,525.59</b>	<b>\$ 310,216.77</b>	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 9/30/2021

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments	
15	Bank of Hemet	\$ 113,137.91	\$ 14,185.44	\$ 47,165.04	\$ 146,117.51	



**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through September 2021

	TOTAL			
	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Bogart Park</b>				
40201 · Camping	14,439.00	20,000.00	-5,561.00	72.2%
40202 · Gate Entrance	13,444.50	30,000.00	-16,555.50	44.82%
40203 · Horse/Dog Entrance	14.00	200.00	-186.00	7.0%
40204 · Wood Sales	48.00	100.00	-52.00	48.0%
40205 · Annual Passes	3,680.00	12,000.00	-8,320.00	30.67%
40207 · Volunteer Electrical Usage	200.00	600.00	-400.00	33.33%
40208 · RV Dump	200.00	100.00	100.00	200.0%
40209 · Fishing Pass	3,598.00	5,000.00	-1,402.00	71.96%
<b>Total Bogart Park</b>	<b>35,623.50</b>	<b>68,000.00</b>	<b>-32,376.50</b>	<b>52.39%</b>
<b>Facility Use</b>				
40101 · Registrations (BYB)	0.00	10,000.00	-10,000.00	0.0%
40103 · Caretaker Rent	600.00	2,400.00	-1,800.00	25.0%
40104 · Dog House	0.00	1,000.00	-1,000.00	0.0%
40106 · Equestrian Arena	433.14	1,500.00	-1,066.86	28.88%
40107 · Fields	2,450.00	5,000.00	-2,550.00	49.0%
40109 · Grange	9,505.00	3,000.00	6,505.00	316.83%
40111 · NCCC/Franco Gardens	3,790.00	3,000.00	790.00	126.33%
40112 · Park	575.00	800.00	-225.00	71.88%
40113 · RV Space	45,767.00	40,000.00	5,767.00	114.42%
40114 · Snack Bar	3,420.90	5,000.00	-1,579.10	68.42%
40115 · Thunder Alley Racetrack	1,320.00	3,900.00	-2,580.00	33.85%
40117 · Dump Station	330.00	1,000.00	-670.00	33.0%
40118 · Franco Gardens	750.00	5,000.00	-4,250.00	15.0%
40119 · NCCC	3,533.00	5,000.00	-1,467.00	70.66%
40120 · Horseshoe Pits	225.00	100.00	125.00	225.0%
<b>Total Facility Use</b>	<b>72,699.04</b>	<b>86,700.00</b>	<b>-14,000.96</b>	<b>83.85%</b>
<b>Special Events Income</b>				
40503 · Spring Fling	0.00	4,000.00	-4,000.00	0.0%
40504 · Fishing Derby	0.00	3,000.00	-3,000.00	0.0%
40505 · Movies	1,058.46	1,000.00	58.46	105.85%
40507 · Oktoberfest	24,194.73	10,000.00	14,194.73	241.95%
40508 · Parking	5,695.00			BYB Parking Fee Days
40509 · Tournaments	3,600.00	20,000.00	-16,400.00	18.0%
40510 · Winterfest	0.00	4,000.00	-4,000.00	0.0%
40512 · Pumpkin Carve	0.00	1,000.00	-1,000.00	0.0%
40513 · Cinco De Mayo	0.00	2,000.00	-2,000.00	0.0%
40515 · 1K/5K Run	0.00	1,500.00	-1,500.00	0.0%
<b>Total Special Events Income</b>	<b>34,548.19</b>	<b>46,500.00</b>	<b>-11,951.81</b>	<b>74.3%</b>
40008 · State of California Revenue				

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through September 2021

TOTAL

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
40001 · Property Tax Current Secured	49,238.07	1,472,900.00	-1,423,661.93	3.34%
40002 · Property Tax Current Supplement	7,610.23	24,500.00	-16,889.77	31.06%
40003 · Property Tax Current Unsecured	6,972.68	87,550.00	-80,577.32	7.96%
40004 · Property Tax Prior Supplemental	1,445.83	13,500.00	-12,054.17	10.71%
40005 · Property Tax Prior Unsecured	-2,730.55	3,500.00	-6,230.55	-78.02%
40006 · CA Homeowners Tax Relief	0.00	10,300.00	-10,300.00	0.0%
40007 · Redevelopment (RDA)	0.00	91,500.00	-91,500.00	0.0%
40401 · Interest - Invested Funds	-259.18	2,600.00	-2,859.18	-9.97%
<b>Total 40008 · State of California Revenue</b>	<b>62,277.08</b>	<b>1,706,350.00</b>	<b>-1,644,072.92</b>	<b>3.65%</b>
40600 · Adult Softball	24,890.00	10,000.00	14,890.00	248.9%
40602 · Contract Instructor	726.00	500.00	226.00	145.2%
40604 · Quimby/DIF Fees	100,445.40			
40605 · Miscellaneous	1,240.00			
40700 · DT Ranch				
40701 · House Rental	1,600.00	10,000.00	-8,400.00	16.0%
<b>Total 40700 · DT Ranch</b>	<b>1,600.00</b>	<b>10,000.00</b>	<b>-8,400.00</b>	<b>16.0%</b>
<b>Total Income</b>	<b>334,049.21</b>	<b>1,928,050.00</b>	<b>-1,594,000.79</b>	<b>17.33%</b>
<b>Gross Profit</b>	<b>334,049.21</b>	<b>1,928,050.00</b>	<b>-1,594,000.79</b>	<b>17.33%</b>
<b>Expense</b>				
<b>Bank Fees/Interest</b>				
50255 · Bank Service Charges	134.00	500.00	-366.00	26.8%
50256 · Bank Checks	829.86	500.00	329.86	165.97%
50257 · Safe Deposit Box	0.00	150.00	-150.00	0.0%
50258 · Interest Expenses(F150 XLT)	388.84			
<b>Total Bank Fees/Interest</b>	<b>1,352.70</b>	<b>1,150.00</b>	<b>202.70</b>	<b>117.63%</b>
<b>Board of Directors</b>				
50225 · Director Fees	4,200.00	36,000.00	-31,800.00	11.67%
50226 · Training - Strategic Planning	0.00	10,000.00	-10,000.00	0.0%
50227 · Travel and Conference	-535.48	10,000.00	-10,535.48	-5.36%
<b>Total Board of Directors</b>	<b>3,664.52</b>	<b>56,000.00</b>	<b>-52,335.48</b>	<b>6.54%</b>
<b>Bogart</b>				
<b>Professional Services</b>				
50147 · Weather TRAK	0.00	240.00	-240.00	0.0%
50185 · CEQA	2,787.50			
<b>Total Professional Services</b>	<b>2,787.50</b>	<b>240.00</b>	<b>2,547.50</b>	<b>1,161.46%</b>
<b>Utilities</b>				
50160 · Electricity	3,998.78	16,200.00	-12,201.22	24.68%
50161 · Trash	1,680.72	6,400.00	-4,719.28	26.26%
50162 · Telephone & Internet	1,325.46	2,400.00	-1,074.54	55.23%
50163 · Water	9,087.65	13,000.00	-3,912.35	69.91%
<b>Total Utilities</b>	<b>16,092.61</b>	<b>38,000.00</b>	<b>-21,907.39</b>	<b>42.35%</b>
50148 · Stocking Pond	0.00	20,000.00	-20,000.00	0.0%
50149 · Signage	93.16	10,000.00	-9,906.84	0.93%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through September 2021

	TOTAL			
	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
50150 · Computer/IT	0.00	2,500.00	-2,500.00	0.0%
50151 · Grounds Equipment	377.98	1,000.00	-622.02	37.8%
50152 · Keys	0.00	500.00	-500.00	0.0%
50153 · Office Supplies	61.38	3,000.00	-2,938.62	2.05%
<b>50154 · Repair &amp; Maintenance</b>				
50140 · Restrooms	0.00	250.00	-250.00	0.0%
50141 · Seed	0.00	2,800.00	-2,800.00	0.0%
50142 · Tank	0.00	500.00	-500.00	0.0%
50143 · Trees	0.00	10,000.00	-10,000.00	0.0%
50144 · Grounds	0.00	10,000.00	-10,000.00	0.0%
50156 · Fertilizer	0.00	3,200.00	-3,200.00	0.0%
50157 · Irrigation	411.15	5,000.00	-4,588.85	8.22%
50158 · Kiosk Gate	-52.26	2,500.00	-2,552.26	-2.09%
50159 · Lighting & Electrical	0.00	1,000.00	-1,000.00	0.0%
50164 · Playground	0.00	2,500.00	-2,500.00	0.0%
50165 · Pond	1,188.52	9,000.00	-7,811.48	13.21%
<b>Total 50154 · Repair &amp; Maintenance</b>	<b>1,547.41</b>	<b>46,750.00</b>	<b>-45,202.59</b>	<b>3.31%</b>
50155 · Kiosk - Credit Card Fees	50.98			
50166 · Well	0.00	8,000.00	-8,000.00	0.0%
50167 · Janitorial Supplies	182.94	2,500.00	-2,317.06	7.32%
50168 · Uniforms	199.31	100.00	99.31	199.31%
50169 · Pest Control	290.88	6,000.00	-5,709.12	4.85%
<b>Total Bogart</b>	<b>21,684.15</b>	<b>138,590.00</b>	<b>-116,905.85</b>	<b>15.65%</b>
<b>Contract Services</b>				
50170 · Acorn Technology	5,835.00	25,000.00	-19,165.00	23.34%
50171 · BDL Alarms, Inc.	684.00	5,000.00	-4,316.00	13.68%
50172 · Jani King	6,877.55	25,000.00	-18,122.45	27.51%
50173 · Memories by Darci Walls	0.00	3,500.00	-3,500.00	0.0%
50175 · Slugg Bugg	645.00	2,100.00	-1,455.00	30.71%
50177 · Turf Star	1,852.52	10,000.00	-8,147.48	18.53%
50178 · Cliff's Pest Control, Inc.	192.00	6,000.00	-5,808.00	3.2%
50180 · Paychecks Flex	285.00	1,700.00	-1,415.00	16.77%
50181 · Streamline	1,260.00	10,000.00	-8,740.00	12.6%
50182 · Star Pro Security	11,772.00	56,200.00	-44,428.00	20.95%
<b>Total Contract Services</b>	<b>29,403.07</b>	<b>144,500.00</b>	<b>-115,096.93</b>	<b>20.35%</b>
<b>Dues/Subscriptions/Memberships</b>				
50205 · CARPD	2,500.00	2,500.00	0.00	100.0%
50206 · CSDA	0.00	3,861.00	-3,861.00	0.0%
50208 · Amazon Prime	0.00	130.00	-130.00	0.0%
50211 · CalPELRA	0.00	740.00	-740.00	0.0%
50212 · Chamber Memberships	0.00	550.00	-550.00	0.0%
50213 · CPRS	145.00	550.00	-405.00	26.36%
50214 · NRPA	0.00	350.00	-350.00	0.0%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through September 2021

	TOTAL				
	Jul - Sep 21	Budget	\$ Over Budget	% of Budget	
50217 · The Record Gazette	0.00	40.00	-40.00	0.0%	
50218 · STMA	205.00	200.00	5.00	102.5%	Added New Members
50219 · CSMFO	0.00	50.00	-50.00	0.0%	
<b>Total Dues/Subscriptions/Memberships</b>	<b>2,850.00</b>	<b>8,971.00</b>	<b>-6,121.00</b>	<b>31.77%</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	288.78	800.00	-511.22	36.1%	New Tables
50246 · Maintenance	0.00	1,300.00	-1,300.00	0.0%	
50247 · NCCC	673.82	800.00	-126.18	84.23%	New Tables
50250 · Woman's Club	0.00	7,500.00	-7,500.00	0.0%	
<b>Total Equipment Purchases - Buildings</b>	<b>962.60</b>	<b>12,000.00</b>	<b>-11,037.40</b>	<b>8.02%</b>	
<b>Human Resources/Risk Management</b>					
<b>Employee Training &amp; Seminars</b>					
50125 · Conferences	6,296.59	20,000.00	-13,703.41	31.48%	
50126 · License Renewal	0.00	1,100.00	-1,100.00	0.0%	
50128 · School Tuitions/Books	21.90	3,000.00	-2,978.10	0.73%	
50129 · Workshops/Webinars	3,658.00	3,000.00	658.00	121.93%	
<b>Total Employee Training &amp; Seminars</b>	<b>9,976.49</b>	<b>27,100.00</b>	<b>-17,123.51</b>	<b>36.81%</b>	
<b>Insurance - Employee's</b>					
50105 · 457 Employee Pension Plan	1,016.68	7,000.00	-5,983.32	14.52%	
50106 · Admin Fee	22.44	160.00	-137.56	14.03%	
50107 · Dental Insurance	1,274.40	5,200.00	-3,925.60	24.51%	
50108 · Disability Insurance	196.11				
50109 · Flex Benefit Plan	3,468.00	14,800.00	-11,332.00	23.43%	
50110 · Health Insurance	8,348.80	60,000.00	-51,651.20	13.92%	
50111 · Accident Insurance	-201.30	2,000.00	-2,201.30	-10.07%	
50112 · Vision Insurance	107.10	800.00	-692.90	13.39%	
<b>Total Insurance - Employee's</b>	<b>14,232.23</b>	<b>89,960.00</b>	<b>-75,727.77</b>	<b>15.82%</b>	
50102 · CalPERS - Retirement	7,401.27	70,000.00	-62,598.73	10.57%	
50103 · CalPERS - Unfunded Health	-2,876.48				
50104 · CalPERS - Unfunded Retiree	16,523.01	124,145.00	-107,621.99	13.31%	
50114 · Insurance - Liability (Capri)	33,714.50	64,000.00	-30,285.50	52.68%	
50115 · Insurance - Workers comp	12,621.22	40,000.00	-27,378.78	31.55%	
50116 · Payroll Tax Expense	6,842.76	18,000.00	-11,157.24	38.02%	
50117 · Salaries	217,559.74	942,000.00	-724,440.26	23.1%	
50120 · Medical Exam Expense	0.00	1,000.00	-1,000.00	0.0%	
50121 · Employee Fingerprinting	171.00	500.00	-329.00	34.2%	
50122 · Employee (Shoe) Reimbursement	1,281.63	2,000.00	-718.37	64.08%	
50123 · Employee Cellular Reimbursement	0.00	500.00	-500.00	0.0%	

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through September 2021

	TOTAL			
	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
<b>Total Human Resources/Risk Management</b>	317,447.37	1,379,205.00	-1,061,757.63	23.02%
<b>Janitorial Supplies</b>				
50264 · Park/Grounds	0.00	2,500.00	-2,500.00	0.0%
50265 · Supplies	3,692.53	14,500.00	-10,807.47	25.47%
50267 · Uniform Expense	1,034.83	5,000.00	-3,965.17	20.7%
<b>Total Janitorial Supplies</b>	4,727.36	22,000.00	-17,272.64	21.49%
<b>Licenses and Permits</b>				
50235 · County Health Department	0.00	1,500.00	-1,500.00	0.0%
50236 · LAFCO Fees	700.95	800.00	-99.05	87.62%
50237 · DMV	0.00	54.00	-54.00	0.0%
50238 · Event City Business License	-66.00			
50239 · Music Permit	0.00	500.00	-500.00	0.0%
50241 · Alarm Permit	0.00	100.00	-100.00	0.0%
<b>Total Licenses and Permits</b>	634.95	2,954.00	-2,319.05	21.5%
<b>Office Expenses</b>				
50270 · Copier Lease	2,553.02	10,700.00	-8,146.98	23.86%
50271 · Notary	78.92	0.00	78.92	100.0%
50272 · Office Furniture	3,927.49	15,000.00	-11,072.51	26.18%
50273 · Office Supplies	2,308.42	10,000.00	-7,691.58	23.08%
50274 · PO Box	0.00	388.00	-388.00	0.0%
50275 · Recycling/Shredding	0.00	300.00	-300.00	0.0%
50276 · Postage/Stamps	394.31	1,000.00	-605.69	39.43%
<b>Total Office Expenses</b>	9,262.16	37,388.00	-28,125.84	24.77%
<b>Professional Fee's</b>				
50190 · Auditing	0.00	29,000.00	-29,000.00	0.0%
50191 · Professional Services	2,200.00	5,000.00	-2,800.00	44.0%
50192 · Legal Fee's	14,071.70	50,000.00	-35,928.30	28.14%
50196 · GASB 68	1,050.00	1,050.00	0.00	100.0%
50197 · GASB 74/75	0.00	1,530.00	-1,530.00	0.0%
50198 · State Controller's Report	0.00	1,000.00	-1,000.00	0.0%
50200 · Payroll Processing	1,331.48	6,100.00	-4,768.52	21.83%
50201 · Social Media	2,610.00	10,000.00	-7,390.00	26.1%
<b>Total Professional Fee's</b>	21,263.18	103,680.00	-82,416.82	20.51%
<b>Public Relations</b>				
50280 · Business Cards	0.00	300.00	-300.00	0.0%
50281 · Chamber Breakfast/Installation	733.00	1,000.00	-267.00	73.3%
50282 · Flowers	926.52	750.00	176.52	123.54%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	0.00	300.00	-300.00	0.0%
50285 · Marketing	0.00	2,000.00	-2,000.00	0.0%
<b>Total Public Relations</b>	1,659.52	4,425.00	-2,765.48	37.5%
<b>Repairs and Maintenance</b>				
<b>Buildings</b>				

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through September 2021

	TOTAL			
	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
<b>Snack Bar</b>				
50303 · East Snack Bar	0.00	1,000.00	-1,000.00	0.0%
50304 · West Snack Bar	0.00	1,000.00	-1,000.00	0.0%
<b>Total Snack Bar</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>Buildings</b>				
50298 · Equestrian Bldg	0.00	1,500.00	-1,500.00	0.0%
50299 · Grange	7,898.37	2,000.00	5,898.37	394.92%
50300 · NCCC	543.09	2,000.00	-1,456.91	27.16%
50301 · Woman's Club	860.57	10,000.00	-9,139.43	8.61%
50302 · DTR Ranch Property	776.24	10,000.00	-9,223.76	7.76%
50305 · Maintenance	1,201.99	1,000.00	201.99	120.2%
<b>Total Buildings</b>	<b>11,280.26</b>	<b>28,500.00</b>	<b>-17,219.74</b>	<b>39.58%</b>
<b>Field Equipment</b>				
50308 · Equipment - Fields	5,277.93	12,000.00	-6,722.07	43.98%
50309 · Fuel	1,895.42	8,500.00	-6,604.58	22.3%
50310 · Baseball Equipment	2,729.51	16,000.00	-13,270.49	17.06%
<b>Total Field Equipment</b>	<b>9,902.86</b>	<b>36,500.00</b>	<b>-26,597.14</b>	<b>27.13%</b>
<b>Grounds</b>				
<b>Fields</b>				
50321 · Chalk	0.00	1,500.00	-1,500.00	0.0%
50322 · Clay	0.00	2,500.00	-2,500.00	0.0%
50323 · Field Topper	0.00	500.00	-500.00	0.0%
50324 · Quick Dry	0.00	250.00	-250.00	0.0%
50325 · Restroom Repairs	16.15	1,000.00	-983.85	1.62%
50326 · Ready Mix Concrete	0.00	200.00	-200.00	0.0%
50332 · Conditioner	8,908.41	9,000.00	-91.59	98.98%
50333 · Fertilizer	0.00	3,500.00	-3,500.00	0.0%
50334 · Gypsum	0.00	2,500.00	-2,500.00	0.0%
50335 · Seed	0.00	2,500.00	-2,500.00	0.0%
50336 · Soil Testing	0.00	1,000.00	-1,000.00	0.0%
50337 · Broadleaf	0.00	1,000.00	-1,000.00	0.0%
50339 · Irrigation	178.99	5,000.00	-4,821.01	3.58%
<b>Total Fields</b>	<b>9,103.55</b>	<b>30,450.00</b>	<b>-21,346.45</b>	<b>29.9%</b>
<b>Other Grounds</b>				
50312 · Fertilizer	0.00	10,000.00	-10,000.00	0.0%
50313 · Irrigation	91.20	10,000.00	-9,908.80	0.91%
50314 · Pest Control	185.46	2,000.00	-1,814.54	9.27%
50315 · Playground/Grounds	0.00	5,000.00	-5,000.00	0.0%
50316 · Round-Up/Dye	2,770.20	3,000.00	-229.80	92.34%
50317 · Sand	0.00	500.00	-500.00	0.0%
50318 · Seed	0.00	1,000.00	-1,000.00	0.0%
50319 · Soil	0.00	500.00	-500.00	0.0%
50327 · DG	0.00	2,000.00	-2,000.00	0.0%
50328 · Grounds - Repair	32,124.23	20,000.00	12,124.23	160.62%

Quad Water  
Line



**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through September 2021

	TOTAL			
	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50338 · Tree Trimming	0.00	2,500.00	-2,500.00	0.0%
<b>Total Grounds</b>	<b>44,274.64</b>	<b>87,350.00</b>	<b>-43,075.36</b>	<b>50.69%</b>
50290 · Erosion Control	7,250.00	500.00	6,750.00	1,450.0% <b>Bogart Meadow</b>
50291 · Franco Gardens	0.00	1,000.00	-1,000.00	0.0%
50292 · Hazardous Material Disposal	1,400.00	1,000.00	400.00	140.0%
50293 · Keys/Locks	986.65	1,000.00	-13.35	98.67%
50294 · Lights & Electrical	0.00	5,000.00	-5,000.00	0.0%
50295 · RV Park	0.00	3,000.00	-3,000.00	0.0%
50296 · Sewer	0.00	3,000.00	-3,000.00	0.0%
50306 · Dog Park	0.00	1,500.00	-1,500.00	0.0%
50320 · Horseshoe Pits	0.00	4,500.00	-4,500.00	0.0%
50330 · Tennis/Hockey Courts	0.00	2,000.00	-2,000.00	0.0%
50331 · Bleacher Repairs	0.00	1,000.00	-1,000.00	0.0%
<b>Total Repairs and Maintenance</b>	<b>75,094.41</b>	<b>175,850.00</b>	<b>-100,755.59</b>	<b>42.7%</b>
<b>Special Events Expense</b>				
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%
50351 · Fishing Derby	0.00	15,000.00	-15,000.00	0.0%
50352 · Joint Event Expenses	8,579.67	5,000.00	3,579.67	171.59%
50353 · Memorial Wall	0.00	6,000.00	-6,000.00	0.0%
50354 · Movies Under the Stars	-486.57	5,000.00	-5,486.57	-9.73% <b>Refund for Screen</b>
50356 · Oktoberfest	25,836.39	30,000.00	-4,163.61	86.12%
50358 · Pumpkin Carve	0.00	1,000.00	-1,000.00	0.0%
50359 · Spring Fling	0.00	2,500.00	-2,500.00	0.0%
50360 · Tournaments	390.00	1,000.00	-610.00	39.0%
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	2,500.00	-2,500.00	0.0%
50365 · Beer & Brat Festival	0.00	2,500.00	-2,500.00	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	6,000.00	-6,000.00	0.0%
50371 · Leon's Garden	0.00	1,000.00	-1,000.00	0.0%
50372 · Foundation	2,722.19			
<b>Total Special Events Expense</b>	<b>37,041.68</b>	<b>113,500.00</b>	<b>-76,458.32</b>	<b>32.64%</b>
<b>Telephone &amp; Internet</b>				
50400 · Telephone/Internet	1,796.82	8,000.00	-6,203.18	22.46%
50401 · Wireless Phones	1,382.77	8,000.00	-6,617.23	17.29%
<b>Total Telephone &amp; Internet</b>	<b>3,179.59</b>	<b>16,000.00</b>	<b>-12,820.41</b>	<b>19.87%</b>
<b>Utilities</b>				
50390 · Electricity	29,811.11	65,000.00	-35,188.89	45.86%
50391 · Gas	273.36	6,000.00	-5,726.64	4.56%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through September 2021

	TOTAL			
	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
50392 · Sewer	4,697.70	23,500.00	-18,802.30	19.99%
50393 · Trash	6,296.28	34,000.00	-27,703.72	18.52%
50394 · Water	13,442.66	72,000.00	-58,557.34	18.67%
50395 · Propane	1,296.70	1,800.00	-503.30	72.04%
<b>Total Utilities</b>	<b>55,817.81</b>	<b>202,300.00</b>	<b>-146,482.19</b>	<b>27.59%</b>
<b>Vehicle Expenses</b>				
50375 · Chevy	541.19	2,000.00	-1,458.81	27.06%
50376 · Fuel	3,424.76	8,000.00	-4,575.24	42.81%
50377 · Mileage	0.00	200.00	-200.00	0.0%
50378 · Chevy (Malibu)	145.00	1,000.00	-855.00	14.5%
50379 · Ford - F350	501.11	2,000.00	-1,498.89	25.06%
50380 · Ford - F550	390.00	1,000.00	-610.00	39.0%
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	1,532.94	1,000.00	532.94	153.29%
50385 · Ford - F150 XLT	719.55	3,000.00	-2,280.45	23.99%
<b>Total Vehicle Expenses</b>	<b>7,254.55</b>	<b>21,200.00</b>	<b>-13,945.45</b>	<b>34.22%</b>
50100 · Car Allowance	1,384.62	6,000.00	-4,615.38	23.08%
50408 · Staff Picnic/BBQ	0.00	3,000.00	-3,000.00	0.0%
50409 · Staff Holiday Party	1,973.08	9,000.00	-7,026.92	21.92%
50410 · Employee of the Month	852.34	3,600.00	-2,747.66	23.68%
50411 · Equipment Purchases	21,793.68	45,000.00	-23,206.32	48.43%
50412 · Grounds Equipment	3,312.92	7,000.00	-3,687.08	47.33%
50413 · Adult Softball Expense	7,184.57	5,000.00	2,184.57	143.69%
50414 · Advertising & Publicity	80.00	1,000.00	-920.00	8.0%
50415 · Awards & Recognition	0.00	1,000.00	-1,000.00	0.0%
50417 · Business Meals	1,853.64	3,000.00	-1,146.36	61.79%
50418 · Computer Equip & Maintenance	3,274.70	12,500.00	-9,225.30	26.2%
50419 · Credit Card % Fees	4,700.83			
50420 · Meeting Expenses	610.35	2,000.00	-1,389.65	30.52%
50421 · Safety	1,378.54	15,000.00	-13,621.46	9.19%
50423 · Signage	521.46	10,000.00	-9,478.54	5.22%
50425 · Finance Charges	59.33			
50426 · Late Fee's	82.10			
50427 · Field Wars	1,321.74	2,000.00	-678.26	66.09%
50600 · DT Ranch Property	0.00	2,000.00	-2,000.00	0.0%
<b>Total Expense</b>	<b>643,683.52</b>	<b>2,566,813.00</b>	<b>-1,923,129.48</b>	<b>25.08%</b>
<b>Net Ordinary Income</b>	<b>-309,634.31</b>	<b>-638,763.00</b>	<b>329,128.69</b>	<b>48.47%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Other income</b>				
40400 · Interest income	77.06	500.00	-422.94	15.41%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July through September 2021

	TOTAL			
	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
Total Other income	77.06	500.00	-422.94	15.41%
<b>Total Other Income</b>	<b>77.06</b>	<b>500.00</b>	<b>-422.94</b>	<b>15.41%</b>
<b>Other Expense</b>				
<b>Capital Expenditures.</b>				
50015 · #07 - ADA Drinking Fountains	0.00	15,500.00	-15,500.00	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				
50051 · NCCC Exterior Improvements	0.00	20,000.00	-20,000.00	0.0%
<b>Total 50028 · NCCC Additional Improvements</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
50032 · Transition Plan ADA	0.00	80,000.00	-80,000.00	0.0%
50034 · Playground Equip/Swing Set	0.00	30,000.00	-30,000.00	0.0%
50035 · Field #2 Improvements	1,401.74			
50036 · Field #3 Improvements	336.97			
50068 · Central Command	36,715.50			
50090 · 50090 - Grange Patio Cover	17,463.11			
50091 · Maintenance Shop "C"	51,374.55			
50092 · Equestrian Lighting	63,750.00			
<b>Total Capital Expenditures.</b>	<b>171,041.87</b>	<b>325,500.00</b>	<b>-154,458.13</b>	<b>52.55%</b>
<b>Total Other Expense</b>	<b>171,041.87</b>	<b>325,500.00</b>	<b>-154,458.13</b>	<b>52.55%</b>
<b>Net Other Income</b>	<b>-170,964.81</b>	<b>-325,000.00</b>	<b>154,035.19</b>	<b>52.61%</b>
<b>Net Income</b>	<b>-480,599.12</b>	<b>-963,763.00</b>	<b>483,163.88</b>	<b>49.87%</b>

**Baumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**September 2021**

Type	Date	Num	Name	Memo	Amount
<b>10005 - Bank of Hemet - Operating</b>					
Check	09/01/2021	124039	Michael Ruffolo	Adult Softball Umpire	-210.00
Check	09/01/2021	124040	Anthony Tony Gipson	Adult Softball Umpire	-120.00
Check	09/01/2021	124041	Michael Lorch	Adult Softball Umpires	-240.00
Check	09/01/2021	124042	Pete Gerlach	Adult Softball Umpire	-90.00
General Journal	09/01/2021	Tran 09011		Transfer to Payroll for PR 09/03/2021	-37,000.00
Check	09/01/2021	RF09012021	Amazon.com	Adapter Cord - Maintenance office - Security Cameras	-11.84
Check	09/01/2021	JC09012021	SkillPath	Workshop - Access - Covington, Janet	-299.00
Check	09/01/2021	JC09012022	SkillPath	Workshop - Access - Flores, Ryann	-120.00
Bill Pmt -Check	09/01/2021	1001952968	CAIPERS-OPEB	1270	-5,507.67
Check	09/02/2021	Fees	EPX	Fees - Credit Card Machine	-399.09
Check	09/02/2021			Service Charge - Positive Pay	-39.00
Check	09/07/2021	RF08072021	Baumont Chamber of Commerce	Chamber Breakfast - Burk, Duane, Hughes, Dan & Simpson, Kyle	-66.00
Check	09/07/2021	KS09072021	USPS	Money Order - Oktoberfest ABC License	-151.45
Check	09/07/2021	KS09072021	Department of Environmental Health	Oktoberfest - Health Permit - 6-10 Vendors	-326.56
Check	09/07/2021	RF09072021	Progressive Graphics	Oktoberfest - Shirts	-1,719.31
Check	09/07/2021	RF09072022	Progressive Graphics	Oktoberfest - Funny Shirts	-313.20
Check	09/07/2021	NL09072021	HP Store	Insta Ink - Finance Printer	-12.92
Bill Pmt -Check	09/07/2021	124073	BWW & Company	Foundation & Footing - Maintenance Shop "C"	-20,000.00
Bill Pmt -Check	09/07/2021	124074	MS Painting	Grange - Prime & Paint Water heater door/ Oktoberfest Dance Floor	-800.00
Check	09/07/2021	RF09072021	Progressive Graphics	Uniforms - T-Shirts (Maintenance)	-356.70
Check	09/07/2021	fee	Global Pay	Monthly Service Fee Ipads	-41.00
Check	09/08/2021	124043	Dan Hughes	Director Fees - August 2021	-600.00
Check	09/08/2021	124044	Kaboo Leasing Co.	Build, Install & Weld - Columns & Beams - Maintenance Shop "C"	-2,400.00
Check	09/08/2021	124045	Richard Bernard	Oktoberfest Entertainment	-2,650.00
Check	09/08/2021	124046	Pete Gerlach	Adult Softball Umpires	-120.00
Check	09/08/2021	124047	Michael Ruffolo	Adult Softball Umpire	-90.00
Check	09/08/2021	124048	Anthony Tony Gipson	Adult Softball Umpire	-90.00
Check	09/08/2021	124049	Michael Lorch	Adult Softball Umpires	-60.00
Check	09/08/2021	KS09082021	Stater Bros	Cupcakes for Board Meeting/ Water - Office, Bogart & Maintenance	-85.82
Check	09/08/2021	KS09082022	Wetzel's Pretzels	Pretzels for Board Meeting (Oktoberfest)	-43.60

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**September 2021**

Type	Date	Num	Name	Memo	Amount
Check	09/08/2021	KS09082023	Amazon.com	Phone Case Cover - Camacho, Rodrigo	-15.07
Check	09/09/2021	124050	Chris Diercks.	Director Fees - September 2021	-300.00
Check	09/09/2021	124051	Aaron Morris	Bus. Meal - Turf Maintenance Seminar - Morris, Aaron, Camacho Rodrigo & Jesse & McCafferty, Taylor	-55.84
Check	09/09/2021	KS09092021	USPS	Postage - Entertainer Check	-26.35
Check	09/09/2021	KS09092022	The Sand Trap Bar & Grill	Oktoberfest Meeting Lunch - 9/9/2021	-75.87
Check	09/09/2021	Fee	UMS/Celero Banking	Credit Card Fees -	-6.50
Bill Pmt - Check	09/10/2021	124052	Canyon Hydroseeding	Bogart - Hydroseed	-7,250.00
Check	09/10/2021	NH09102021	The Shooin Shop	Oktoberfest Nail for Hammerslogen game	-87.71
Check	09/10/2021	JC09102021	Arrangement Order	Flowers - Kennedy Family	-111.30
Check	09/13/2021	124053	Jessica Warrick	Payroll Period 8/16/2021 - 8/29/2021 (15.5 hrs)	-465.00
Check	09/13/2021	124054	Jessica Warrick	Payroll Period 8/2/2021 - 8/15/2021 (11.5 hrs)	-345.00
Check	09/13/2021	124055	Jessica Warrick	Payroll Period 7/19/2021 - 8/1/2021 (16 hrs)	-480.00
Check	09/13/2021	124056	Sebastian Jimenez	Safety Footwear Reimbursement (Jimenez, Sebastian)	-150.00
Check	09/13/2021	124057	Robert Tschornbor	Oktoberfest Entertainment	-2,000.00
Check	09/13/2021	124058	American Bavarian Brass Band	Oktoberfest Entertainment	-1,400.00
Bill Pmt - Check	09/13/2021	124059	Grand American Builders, Inc.	Grange - Steel Door, Maintenance Shop "C", Woman's Club Ceiling Tile Replacement	-6,536.53
Check	09/13/2021	124060	Petty Cash	Oktoberfest Starting Cash	-1,475.00
Check	09/13/2021	124061	Petty Cash	Finance Petty Cash Box	-244.83
Check	09/13/2021	KS09132021	EZ Up	E-Z up Instant Shelter - (4) Events	-1,133.53
General Journal	09/13/2021	Trans 09131		Transfer to Operating for Capital Improvements	30,000.00
Check	09/13/2021	RF09132021	Deluxe for Business	Foundation - Receipt books	-488.81
Check	09/13/2021	RF09132021	Amazon.com	Employee of the Month - Game	-22.62
Check	09/13/2021	RF09132022	Amazon.com	Office Supplies Scissors/Tape Dispensers	-65.67
Check	09/14/2021	124062	City of Beaumont	Oktoberfest - Fire Permit	-322.27
Check	09/14/2021	AZ09142021	7 Days Market	Oktoberfest - Maintenance Lunch for Tent Setup	-65.86
Check	09/14/2021	RF09142021	Amazon.com	Donation Acrylic Boxes	-56.00
Check	09/15/2021	124063	Esther Lotenero	Refundable Security Deposit - Sweet 16 - 8/21/2021	-500.00
Check	09/15/2021	124064	Michael Lorch	Adult Softball Umpire	-150.00
Check	09/15/2021	124065	Anthony Tony Gipson	Adult Softball Umpires	-60.00
Check	09/15/2021	124066	Pete Gerlach	Adult Softball Umpires	-180.00

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**September 2021**

Type	Date	Num	Name	Memo	Amount
Check	09/15/2021	124067	Michael Ruffolo	Adult Softball Umpire	-270.00
Check	09/15/2021	124068	AP Rentals	Outdoor Games - Oktoberfest 2021	-210.00
Check	09/15/2021	RF09152021	Walgreens	Jerry Foster Canvas - Public Relations	-96.96
General Journal	09/16/2021	Trans 09161		Transfer to Payroll for PR 09/16/2021	-35,000.00
Check	09/16/2021	KS09162021	George's Market	Oktoberfest - Strudel	-90.00
Check	09/16/2021	KS09162021	Walmart	Oktoberfest - Staff water - Designated Driver Juice/Water	-593.44
Check	09/17/2021	AM09172021	Hector Rivera	Vehicle Wash - Malibu, F150, Traverse & Office Club Cart	-255.00
Bill Pmt - Check	09/17/2021	151388070	ARCO Business Solutions	Gas - Traverse (31,725)	-128.66
Bill Pmt - Check	09/17/2021	9455775	Wells Fargo Financial Leasing	Monthly Copier Lease	-884.66
Bill Pmt - Check	09/17/2021	124069	BCVWD 8-000	Utilities - Water - Woman's Club	-199.70
Bill Pmt - Check	09/17/2021	124070	BCVWD 8-001	Utilities - Water - NCR Park	-11,994.02
Bill Pmt - Check	09/17/2021	124071	BCVWD 8-002	Utilities - Water - NCR Park	-6,165.30
Bill Pmt - Check	09/17/2021	124072	BCVWD 8-003	Utilities - Water - NCCC	-2,160.10
Bill Pmt - Check	09/17/2021	2600009	SoCalGas	Utilities - Gas - Grange, NCCC & Woman's Club	-116.04
Bill Pmt - Check	09/17/2021	1574875490	Verizon Wireless	Monthly Wireless Phones	-717.60
Bill Pmt - Check	09/17/2021	109172021	Chevron	Fuel/Gas - Chevy (32,962), F350 (156,437), F150 (3,788), Gas/Fuel Cans	-1,425.67
Check	09/17/2021	NH09172021	Beaumont Do it Best	Oktoberfest - Twine, Screws, nuts & mosquito replant	-90.34
Check	09/17/2021	NH09172022	Rite Aid	Oktoberfest - Wine	-33.00
Check	09/17/2021	KS09172021	7 Days Market	Oktoberfest - Breakfast Burritos Staff	-77.98
Check	09/17/2021	KS09172021	Power Security	Oktoberfest - Overnight Security - 9/16/2021	-257.50
Check	09/18/2021	AZ09182021	Stater Bros	Oktoberfest - Seltzers	-161.12
Check	09/19/2021	KS09192021	7 Days Market	Oktoberfest - Breakfast Burritos for Staff	-121.01
Check	09/19/2021	AZ09192021	Stater Bros	Oktoberfest - Seltzers & Wine Restock	-90.30
Bill Pmt - Check	09/20/2021	124075	Safety Compliance Company	Safety Meeting 07/21/2021 1pm Topic: #108 ghs/sds	-250.00
Check	09/20/2021	124076	Pete Gerlach	Adult Softball Umpires	-240.00
Check	09/20/2021	124077	Michael Lorch	Adult Softball Umpires	-270.00
Check	09/20/2021	124078	Anthony Tony Gipson	Adult Softball Umpire	-180.00
Check	09/20/2021	124079	Michael Ruffolo	Adult Softball Umpires	-180.00
Check	09/21/2021	RF09212021	Etsy	Oktoberfest - Mugs for King and Bergermister	-72.55
Check	09/22/2021	124081	Jessica Filippelli	Refundable Security Deposit - Wedding - 9/4/2021	-500.00



**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**September 2021**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/22/2021	124111	Acorn Technology Services	August/September Monthly IT Service, Computer Equipment	-5,201.53
Bill Pmt -Check	09/22/2021	124110	Action True Value Hardware	Chain Saw Chain	-48.03
Bill Pmt -Check	09/22/2021	124109	Awards & Specialties	Pilsner Glass engraving - Foundation Horseshoe tournament	-43.50
Bill Pmt -Check	09/22/2021	124108	Beacon Athletics	(14) Batter Box Rubber Mats	-1,795.12
Bill Pmt -Check	09/22/2021	124107	Beaumont Do it Best	Squirrelinator (Squirrel Trap)	-290.88
Bill Pmt -Check	09/22/2021	124106	Beaumont Print	Oktoberfest Lawn Signs	-107.75
Bill Pmt -Check	09/22/2021	124105	Beaumont Safe & Lock	Keys/Locks - Field #7 RR & Master padlocks	-761.21
Bill Pmt -Check	09/22/2021	124104	Best Best & Krieger	Legal Services: Real Estate, Board Meetings	-3,191.50
Bill Pmt -Check	09/22/2021	124103	BSN Sports	Dudley ASA Thunder Softballs	-1,514.57
Bill Pmt -Check	09/22/2021	124091	BWW & Company	Foundation and Footing - Maintenance Shop "C"	-10,723.00
Bill Pmt -Check	09/22/2021	124101	Clark Pest Control	Burrowing Pest Control - Noble Creek Regional Park	-192.00
Bill Pmt -Check	09/22/2021	124100	Clean Sport, Inc.	Janitorial Supplies	-182.94
Bill Pmt -Check	09/22/2021	124099	CleanTech Environmental Inc.	(4) 55 gal Drum Waste Paint & Facility Fee	-1,400.00
Bill Pmt -Check	09/22/2021	124098	Department of Justice	Employee Fingerprinting (2)	-64.00
Bill Pmt -Check	09/22/2021	124097	Desert Quality Heating & Air	HVAC Service - Leaking Woman's Club/Grange	-387.50
Bill Pmt -Check	09/22/2021	124096	Dutch Touch Window Cleaning	Quartly - Window Cleaning - NCCC, Grange and Woman's Club	-1,280.00
Bill Pmt -Check	09/22/2021	124095	Inland Water Works Supply Co.	Install Meters at NCRP, Water line in Quad,	-26,515.11
Bill Pmt -Check	09/22/2021	124094	Jani-King of California, Inc	Weekly Janitorial Service	-2,548.35
Bill Pmt -Check	09/22/2021	124100	JayTown Industries, Inc.	Replacement ADA Parking signage	-413.76
Bill Pmt -Check	09/22/2021	124092	Land Engineering Consultants, Inc.	Surveying services, topographic map, and mtg/coord. - mgmt	-2,787.50
Bill Pmt -Check	09/22/2021	124102	Mulvihill Enterprises, Inc.	HM door & frame, door hardware, louvers - Grange Hall	-1,105.00
Bill Pmt -Check	09/22/2021	124090	Oak Valley Florist	Flowers for Foster Family	-185.17
Bill Pmt -Check	09/22/2021	124089	Pro-Pipe & Supply	Field #2 & #3 Irrigator/Sprinkler Parts	-491.89
Bill Pmt -Check	09/22/2021	124088	Prudential Overall Supply	Weekly Uniform Service & Janitorial Supplies	-977.93
Bill Pmt -Check	09/22/2021	124106	Simplet Partners Palm Desert	Turface Pro League Conditioner	-8,908.41
Bill Pmt -Check	09/22/2021	124086	SiteOne Landscape Supply, LLC	Noble Creek Regional Park Central Command	-36,715.50
Bill Pmt -Check	09/22/2021	124085	Star Pro Security Patrol Inc.	One unarmed Officer 8hr/5days - 8/16/2021 - 9/12/2021 & Movies under the Stars	-4,720.00
Bill Pmt -Check	09/22/2021	124084	Stoltz Equipment	John Deer Door Parts	-138.52
Bill Pmt -Check	09/22/2021	124083	Turf Star, Inc.	August PM Contract & Repair to Toro GM 4000D	-1,372.29
Bill Pmt -Check	09/22/2021	124111	Wash Master	Detail/Wash - Vehicles & Equipment	-1,150.00

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**September 2021**

Type	Date	Num	Name	Memo	Amount
Check	09/22/2021	124112	Almira Yusi-Lenn	Refundable Security Deposit - 08/29/2021 CV Grange	-500.00
Bill Pmt -Check	09/22/2021	124114	Blue Shield	Employee - Dental Insurance	-424.80
Bill Pmt -Check	09/22/2021	124115	Capri	FY 21/22 - 2nd qrt of the annual contribution (Workman's Compensation)	-6,310.61
Bill Pmt -Check	09/22/2021	124116	City of Beaumont	Utilities - Sewer - Woman's Club & NCCC	-2,729.09
Bill Pmt -Check	09/22/2021	124117	Ferrellgas	Utilities - Propane - Snack Bar	-162.80
Bill Pmt -Check	09/22/2021	124118	Merlin Johnson Construction, Inc.	Treat Pond with Copper Sulfate	-557.12
Check	09/22/2021	124080	Lisa Dennett	Memorial Event Cancelled Day Before Event	-400.00
Check	09/22/2021	NL09222021	Apple.com	lcloud Storage Upgrade	-2.99
Bill Pmt -Check	09/23/2021	124113	Grand American Builders, Inc.	Oktoberfest Dance Floor, Maintenance Shope "C", Grange Drywall	-8,731.35
Check	09/24/2021	RF09242021	TrainHRLearning	Webinar - toolkit for conducting Exit Interviews - Flores, Ryann	-145.00
Check	09/24/2021	RF09242021	Amazon.com	Indoor Insect Trap	-45.03
Bill Pmt -Check	09/24/2021	09242021	Nextiva	Monthly Telephone Service	-292.34
Bill Pmt -Check	09/24/2021	09082021	Rosalind Otero	Unfunded Health Payment	-151.70
Bill Pmt -Check	09/24/2021	BH02516320	UMFQUA Bank	Business Meals, Postage, Sirius XM Radio, Ring Central, Event Barricades	-3,058.74
Bill Pmt -Check	09/24/2021	p216899QPN	Frontier Communications	Monthly Wifi - Maintenance	-65.20
Check	09/26/2021	NL09262021	Embassy Suites	Error in booking - Received Refund October	-384.16
Check	09/27/2021	NL09272021	California Special Districts Association	Foundation - CSDA Silent Auction for Raffle Item	-250.00
Check	09/27/2021	KS09272021	Nava Sausage	Oktoberfest - Payment Employee Lunch and Band Meals	-420.00
General Journal	09/28/2021	Trans 09281		Transfer to Operating for Bills & Payroll	200,000.00
General Journal	09/28/2021	Trans 09282		Transfer to Reserve for Monthly Transfer	5,000.00
General Journal	09/28/2021	Trans 09283		Transfer to Money Market for Monthly Transfer	7,500.00
General Journal	09/28/2021	Trans 09284		Transfer to Reserve to bring Operating Capital to approve \$250,000.00	36,506.33
Check	09/28/2021	124119	Armando De La Cruz	Director Fees - May 2021	-500.00
Check	09/28/2021	124120	Armando De La Cruz	Director Fees - June 2021	-600.00
Check	09/28/2021	124121	Armando De La Cruz	Director Fees - July 2021	-600.00
Check	09/28/2021	RF09282021	Amazon.com	SmartSigns - Chemical Storage	-32.06
Bill Pmt -Check	09/29/2021	0827803107	Office Depot	Office Supplies	-1,195.95
Bill Pmt -Check	09/29/2021	0828824085	The Home Depot	Oktoberfest - Hammers, Nails/washers for new games - Hitch and tool box F150 XLT	-604.31
Bill Pmt -Check	09/29/2021	09292021	UNUM	Employee - Monthly Disability Insurance	-522.64

**Baumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**September 2021**

Type	Date	Num	Name	Memo	Amount
Bill Pmt - Check	09/29/2021	6097288721	Ford Credit	Monthly F150 XLT Payment	-763.20
Bill Pmt - Check	09/29/2021	37112069	Waste Management of the IE	Utilities - Trash - Woman's Club	-136.34
Bill Pmt - Check	09/29/2021	8003711215	Waste Management of the IE	Utilities - Trash - NCCC, NCRP & Snack Bar	-1,249.40
Bill Pmt - Check	09/29/2021	37112279	Waste Management of the IE	Utilities - Trash - Grange	-179.32
Bill Pmt - Check	09/29/2021	1952959-61	CalPers	Employee - Retirement	-5,177.96
Bill Pmt - Check	09/29/2021	1001952963	CalPers	Employee - Retirement	-25.00
Bill Pmt - Check	09/29/2021	2373-5851	Streamline	Monthly Website Service	-420.00
Check	09/29/2021	NL09292021	Productive Leaders	Book - District Library	-21.90
Check	09/29/2021	RF09292021	SoCal STMA	Membership - Camacho, Jesse & Rodrigo & McCafferty, Taylor	-75.00
General Journal	09/30/2021	Trans 09301		Transfer to Payroll for PR 10/01/2021	-40,000.00
Check	09/30/2021	124122	Mark Camacho	Safety Footwear Reimbursement (Camacho, Mark)	-145.44
Check	09/30/2021	124123	Tiffani Amis	Refundable Security Deposit - Baby Shower - 8/29/2021	-500.00
Check	09/30/2021	124124	Pete Gerlach	Adult Softball Umpire	-60.00
Check	09/30/2021	124125	Anthony Tony Gipson	Adult Softball Umpire	-60.00
Check	09/30/2021	124126	Michael Ruffolo	Adult Softball Umpires	-90.00
Check	09/30/2021	124127	Michael Lorch	Adult Softball Umpires	-90.00
Check	09/30/2021	CCfees	Clover	Clover - CC Fees	-1,619.01
<b>TOTAL</b>					<b>-76,368.96</b>

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Project**  
**September 2021**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10015 · Bank of Hemet - Project Account					
General Journal	09/13/2021	Trans 09131		Transfer to Money Market, to collect Interest while in account	-73,411.30
				<b>TOTAL</b>	<b>-73,411.30</b>

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Money Market**  
**September 2021**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10000 - Bank of Hemet - MM					
General Journal	09/13/2021	Trans 09131		Transferred from Project, to collect Interest while in account	73,411.30
General Journal	09/28/2021	Trans 09283		Transferred from Operating for Monthly Transfer	7,500.00
				<b>TOTAL</b>	<b>80,911.30</b>

**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Reserve  
September 2021**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10025 - Bank of Hemet - Reserve Fund					
General Journal	09/28/2021	Trans 09282		Transferred from Operating for Monthly Transfer	5,000.00
General Journal	09/28/2021	Trans 09284		Transferred from Operating for Operating Capital Approved to \$250,000.00	36,506.33
				<b>TOTAL</b>	<b>41,506.33</b>



**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Quimby/DIF  
September 2021**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10020 - Bank of Hemet - Quimby/DIF					
General Journal	09/13/2021	Trans 09131		Transfer to Operating for Capital Improvements Bills	-30,000.00
				TOTAL	-30,000.00

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Bogart**  
**September 2021**

<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	09/02/2021	Fee	UMS/Celero Banking	Credit Card % Fees -	-310.95
Bill Pmt -Check	09/02/2021	ck5195	Frontier Communications	Monthly Wifi - Bogart	-136.76
Check	09/09/2021	Fee	UMS/Celero Banking	Credit Card Monthly Fees	-6.50
Check	09/13/2021	5197	Petty Cash	1 Dollar Coins - Bogart Kiosk	-600.00
Bill Pmt -Check	09/17/2021	30008700483	SCE (700558511896)	Utilities - Electric (Bogart)	-1,220.22
Bill Pmt -Check	09/22/2021	5198	Beaumont Do it Best	Irrigation Repairs	-70.17
Bill Pmt -Check	09/22/2021	5199	Frontier Communications	Monthly Wifi - Bogart	-273.52
Bill Pmt -Check	09/29/2021	37112217	Waste Management of the IE	Utilities - Trash - Bogart	-536.79
<b>TOTAL</b>					<b>-3,154.91</b>