

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

May 2022

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RIVERSIDE COUNTY FUND 51035 FY 2021-2022

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MAY 2022

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Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 5/31/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 48,709.89	\$ 626,388.67	\$ 672,491.36	\$ 94,812.58	
2 Bank of Hemet - Payroll Account	\$ 8,036.87	\$ 75,374.84	\$ 70,000.00	\$ 2,662.03	
3 Bank of Hemet - Project Loan	\$ 1,588.70			\$ 1,588.70	
4 Bank of Hemet - Bogart	\$ 14,493.31	\$ 40,195.44	\$ 33,960.00	\$ 8,257.87	
5 Bank of Hemet MM	\$ 208,040.17		\$ 7,509.01	\$ 215,549.18	7,500 Monthly Deposits for loan payment 11/2021
6 Bank of Hemet - Reserve Fund	\$ 109,010.59		\$ 5,009.56	\$ 114,020.15	
7 Bank of Hemet - Quimby/DIF	\$ 167,164.94		\$ 26.27	\$ 167,191.21	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 727,168.20	\$ 649,136.86	\$ 227,439.45	\$ 305,470.79	
10	\$ 1,284,712.67	\$ 1,391,095.81	\$ 1,016,435.65	\$ 910,052.51	
11 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 63,690.42			\$ 63,690.42	NOT to be USED
13 Capital Reserve	\$ 45,320.17		\$ 5,009.56	\$ 50,329.73	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 109,010.59	\$ -	\$ 5,009.56	\$ 114,020.15	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 5/31/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 83,416.78	\$ 36,391.29	\$ 28,940.00	\$ 75,965.49	

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

July 2021 through May 2022 TOTAL

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bogart Park				
40201 - Camping	48,048.00	20,000.00	28,048.00	240.24%
40202 - Gate Entrance	51,725.50	30,000.00	21,725.50	172.42%
40203 - Horse/Dog Entrance	105.00	200.00	-95.00	52.5%
40204 - Wood Sales	200.00	100.00	100.00	200.0%
40205 - Annual Passes	15,820.00	12,000.00	3,820.00	131.83%
40207 - Volunteer Electrical Usage	200.00	600.00	-400.00	33.33%
40208 - RV Dump	845.00	100.00	745.00	845.0%
40209 - Fishing Pass	26,623.00	5,000.00	21,623.00	532.46%
Total Bogart Park	143,566.50	68,000.00	75,566.50	211.13%
Facility Use				
40101 - Registrations (BYB)	2,410.00	10,000.00	-7,590.00	24.1%
40103 - Caretaker Rent	2,000.00	2,400.00	-400.00	83.33%
40104 - Dog House	0.00	0.00	0.00	0.0%
40106 - Equestrian Arena	577.52	1,500.00	-922.48	38.5%
40107 - Fields	7,275.00	5,000.00	2,275.00	145.5%
40109 - Grange	31,547.00	3,000.00	28,547.00	1,051.57%
40111 - NCCC/Franco Gardens	11,757.50	3,000.00	8,757.50	391.92%
40112 - Park	1,260.00	800.00	460.00	157.5%
40113 - RV Space	192,093.22	40,000.00	152,093.22	480.23%
40114 - Snack Bar	14,817.74	5,000.00	9,817.74	296.36%
40115 - Thunder Alley Racetrack	3,630.00	3,900.00	-270.00	93.08%
40117 - Dump Station	2,015.00	1,000.00	1,015.00	201.5%
40118 - Franco Gardens	2,962.50	5,000.00	-2,037.50	59.25%
40119 - NCCC	9,795.00	5,000.00	4,795.00	195.9%
40120 - Horseshoe Pits	470.20	100.00	370.20	470.2%
40122 - Maintenance Shop "C"	1,800.00			
Total Facility Use	284,410.68	85,700.00	198,710.68	331.87%
Grants	310,206.00			
Special Events Income				
40503 - Spring Fling	4,027.75	4,000.00	27.75	100.69%
40504 - Fishing Derby	4,710.00	3,000.00	1,710.00	157.0%
40505 - Movies	1,058.46	1,000.00	58.46	105.85%
40507 - Oktoberfest	24,762.00	10,000.00	14,762.00	247.62%
40508 - Parking	6,000.00			
40509 - Tournaments	11,161.80	20,000.00	-8,838.20	55.81%
40510 - Winterfest	7,065.00	4,000.00	3,065.00	176.63%
40512 - Pumpkin Carve	1,308.00	1,000.00	308.00	130.8%
40513 - Cinco De Mayo	373.00	2,000.00	-1,627.00	18.65%
40515 - 1K/5K Run	3,440.00	1,500.00	1,940.00	229.33%
40516 - Beers Brats & Bogart Bash	6,048.00			
Total Special Events Income	69,954.01	46,500.00	23,454.01	150.44%

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

July 2021 through May 2022 TOTAL

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
40008 · State of California Revenue				
40001 · Property Tax Current Secured	1,266,917.96	1,472,900.00	-205,982.04	86.02%
40002 · Property Tax Current Supplement	7,610.23	24,500.00	-16,889.77	31.06%
40003 · Property Tax Current Unsecured	107,317.33	87,550.00	19,767.33	122.58%
40004 · Property Tax Prior Supplemental	32,430.99	13,500.00	18,930.99	240.23%
40005 · Property Tax Prior Unsecured	-2,731.43	3,500.00	-6,231.43	-78.04%
40006 · CA Homeowners Tax Relief	9,607.02	10,300.00	-692.98	93.27%
40007 · Redevelopment (RDA)	94,935.11	91,500.00	3,435.11	103.75%
40010 · Low Moderate Income Housing	58,857.62			
40401 · Interest - Invested Funds	727.29	2,600.00	-1,872.71	27.97%
Total 40008 · State of California Revenue	1,575,672.12	1,706,350.00	-130,677.88	92.34%
40600 · Adult Softball	58,258.79	10,000.00	48,258.79	582.59%
40601 · Banner Sales	200.00			
40602 · Contract Instructor	5,412.50	500.00	4,912.50	1,082.5%
40604 · Quimby/DIF Fees	332,281.50			
40605 · Miscellaneous	3,052.28			
40606 · Recycling	1,447.78			
40700 · DT Ranch				
40701 · House Rental	9,000.00	10,000.00	-1,000.00	90.0%
Total 40700 · DT Ranch	9,000.00	10,000.00	-1,000.00	90.0%
Total Income	2,793,462.16	1,927,050.00	866,412.16	144.96%
Gross Profit	2,793,462.16	1,927,050.00	866,412.16	144.96%
Expense				
Bank Fees/Interest				
50255 · Bank Service Charges	517.00	500.00	17.00	103.4%
50256 · Bank Checks	1,091.22	1,000.00	91.22	109.12%
50257 · Safe Deposit Box	150.00	150.00	0.00	100.0%
50258 · Intrest Expenses	1,050.07			
Total Bank Fees/Interest	2,808.29	1,650.00	1,158.29	170.2%
Board of Directors				
50225 · Director Fees	18,700.00	36,000.00	-17,300.00	51.94%
50226 · Training - Strategic Planning	0.00	10,000.00	-10,000.00	0.0%
50227 · Travel and Conference	1,588.25	10,000.00	-8,411.75	15.88%
Total Board of Directors	20,288.25	56,000.00	-35,711.75	36.23%
Bogart				
Professional Services				
50147 · Weather TRAK	881.86	240.00	641.86	367.44%
50185 · CEQA	2,787.50	3,000.00	-212.50	92.92%
Total Professional Services	3,669.36	3,240.00	429.36	113.25%
Utilities				
50160 · Electricity	12,114.71	12,200.00	-85.29	99.3%
50161 · Trash	7,576.18	6,400.00	1,176.18	118.38%
50162 · Telephone & Internet	3,471.48	2,400.00	1,071.48	144.65%
50163 · Water	22,102.12	20,000.00	2,102.12	110.51%

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

July 2021 through May 2022 TOTAL

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
Total Utilities	45,264.49	41,000.00	4,264.49	110.4%
50148 · Stocking Pond	12,400.00	13,000.00	-600.00	95.39%
50149 · Signage	176.99	2,000.00	-1,823.01	8.85%
50150 · Computer/IT	0.00	2,500.00	-2,500.00	0.0%
50151 · Grounds Equipment	895.97	1,000.00	-104.03	89.6%
50152 · Keys	0.00	500.00	-500.00	0.0%
50153 · Office Supplies	389.47	1,500.00	-1,110.53	25.97%
50154 · Repair & Maintenance				
50140 · Restrooms	15.98	250.00	-234.02	6.39%
50141 · Seed	2,786.21	2,800.00	-13.79	99.51%
50142 · Tank	0.00	500.00	-500.00	0.0%
50143 · Trees	12,300.00	10,000.00	2,300.00	123.0%
50144 · Grounds	50,025.34	20,000.00	30,025.34	250.13%
50156 · Fertilizer	1,294.99	3,200.00	-1,905.01	40.47%
50157 · Irrigation	437.39	3,000.00	-2,562.61	14.58%
50158 · Kiosk Gate	11,937.69	2,500.00	9,437.69	477.51%
50159 · Lighting & Electrical	0.00	1,000.00	-1,000.00	0.0%
50164 · Playground	704.63	2,500.00	-1,795.37	28.19%
50165 · Pond	3,824.16	9,000.00	-5,175.84	42.49%
Total 50154 · Repair & Maintenance	83,326.39	54,750.00	28,576.39	152.19%
50155 · Kiosk - Credit Card Fees	279.83			
50166 · Well	1,433.57	4,000.00	-2,566.43	35.84%
50167 · Janitorial Supplies	182.94	1,000.00	-817.06	18.29%
50168 · Uniforms	453.22	100.00	353.22	453.22%
50169 · Pest Control	3,186.88	3,000.00	186.88	106.23%
Total Bogart	151,659.11	127,590.00	24,069.11	118.86%
Contract Services				
50170 · Acorn Technology	21,695.00	25,000.00	-3,305.00	86.78%
50171 · BDL Alarms, Inc.	2,688.00	5,000.00	-2,312.00	53.76%
50172 · Jani King	27,237.36	25,000.00	2,237.36	108.95%
50173 · Memories by Darci Walls	1,131.38	3,500.00	-2,368.62	32.33%
50175 · Slugg Bugg	3,250.00	2,100.00	1,150.00	154.76%
50177 · Turf Star	8,687.72	10,000.00	-1,312.28	86.88%
50178 · Cliff's Pest Control, Inc.	4,494.00	6,000.00	-1,506.00	74.9%
50180 · Paychecks Flex	1,660.90	1,700.00	-39.10	97.7%
50181 · Streamline	4,620.00	10,000.00	-5,380.00	46.2%
50182 · Star Pro Security	50,544.00	56,200.00	-5,656.00	89.94%
Total Contract Services	126,008.36	144,500.00	-18,491.64	87.2%
Dues/Subscriptions/Memberships				
50205 · CARPD	2,500.00	2,500.00	0.00	100.0%
50206 · CSDA	5,752.00	5,752.00	0.00	100.0%
50208 · Amazon Prime	128.22	130.00	-1.78	98.63%
50211 · CalPELRA	0.00	740.00	-740.00	0.0%
50212 · Chamber Memberships	225.00	550.00	-325.00	40.91%

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

July 2021 through May 2022 TOTAL

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
50213 · CPRS	840.00	695.00	145.00	120.86%
50214 · NRPA	365.00	350.00	15.00	104.29%
50215 · GFOA	160.00	160.00	0.00	100.0%
50217 · The Record Gazette	54.95	40.00	14.95	137.38%
50218 · STMA	370.00	200.00	170.00	185.0%
50219 · CSMFO	50.00	50.00	0.00	100.0%
Total Dues/Subscriptions/Memberships	10,445.17	11,167.00	-721.83	93.54%
Equipment Purchases - Buildings				
Snack Bar				
50248 · East	2,130.00	400.00	1,730.00	532.5%
50249 · West	0.00	400.00	-400.00	0.0%
Total Snack Bar	2,130.00	800.00	1,330.00	266.25%
50245 · Grange	366.90	400.00	-33.10	91.73%
50246 · Maintenance	412.99	500.00	-87.01	82.6%
50247 · NCCC	673.82	800.00	-126.18	84.23%
50250 · Woman's Club	0.00	500.00	-500.00	0.0%
Total Equipment Purchases - Buildings	3,583.71	3,000.00	583.71	119.46%
Human Resources/Risk Management				
Employee Training & Seminars				
50125 · Conferences	11,189.12	14,000.00	-2,810.88	79.92%
50126 · License Renewal	920.00	600.00	320.00	153.33%
50128 · School Tuitions/Books	541.87	1,000.00	-458.13	54.19%
50129 · Workshops/Webinars	5,935.90	5,000.00	935.90	118.72%
Total Employee Training & Seminars	18,586.89	20,600.00	-2,013.11	90.23%
Insurance - Employee's				
50105 · 457 Employee Pension Plan	5,408.40	7,000.00	-1,591.60	77.26%
50106 · Admin Fee	142.16	160.00	-17.84	88.85%
50107 · Dental Insurance	5,007.30	5,200.00	-192.70	96.29%
50108 · Disability Insurance	-133.39			
50109 · Flex Benefit Plan	15,920.55	14,800.00	1,120.55	107.57%
50110 · Health Insurance	50,266.70	60,000.00	-9,733.30	83.78%
50111 · Accident Insurance	1,829.84	2,000.00	-170.16	91.49%
50112 · Vision Insurance	582.23	800.00	-217.77	72.78%
Total Insurance - Employee's	79,023.79	89,960.00	-10,936.21	87.84%
50102 · CalPERS - Retirement	63,019.94	70,000.00	-6,980.06	90.03%
50103 · CalPERS - Unfunded Health	-311.84			
50104 · CalPERS - Unfunded Retiree	100,584.37	124,145.00	-23,560.63	81.02%
50114 · Insurance - Liability (Capri)	67,429.00	64,000.00	3,429.00	105.36%
50115 · Insurance - Workers comp	19,580.05	40,000.00	-20,419.95	48.95%
50116 · Payroll Tax Expense	29,700.31	18,000.00	11,700.31	165.0%
50117 · Salaries	957,372.06	942,000.00	15,372.06	101.63%
50120 · Medical Exam Expense	615.00	1,000.00	-385.00	61.5%
50121 · Employee Fingerprinting	545.00	500.00	45.00	109.0%
50122 · Employee (Shoe) Reimbursement	2,331.63	2,000.00	331.63	116.58%

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

July 2021 through May 2022 TOTAL

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
50123 · Employee Cellular Reimbursement	0.00	500.00	-500.00	0.0%
Total Human Resources/Risk Management	1,338,476.20	1,372,705.00	-34,228.80	97.51%
Janitorial Supplies				
50264 · Park/Grounds	0.00	2,500.00	-2,500.00	0.0%
50265 · Supplies	13,124.12	14,500.00	-1,375.88	90.51%
50267 · Uniform Expense	8,947.98	5,000.00	3,947.98	178.96%
Total Janitorial Supplies	22,072.10	22,000.00	72.10	100.33%
Licenses and Permits				
50235 · County Health Department	734.00	1,500.00	-766.00	48.93%
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	-294.00			
50239 · Music Permit	782.00	500.00	282.00	156.4%
50241 · Alarm Permit	0.00	100.00	-100.00	0.0%
50242 · Fish & Wildlife	68.50	68.50	0.00	100.0%
Total Licenses and Permits	1,991.45	3,022.50	-1,031.05	65.89%
Office Expenses				
50270 · Copier Lease	12,701.62	10,700.00	2,001.62	118.71%
50271 · Notary	78.92	0.00	78.92	100.0%
50272 · Office Furniture	5,110.45	5,000.00	110.45	102.21%
50273 · Office Supplies	10,515.95	10,000.00	515.95	105.16%
50274 · PO Box	404.00	388.00	16.00	104.12%
50275 · Recycling/Shredding	0.00	300.00	-300.00	0.0%
50276 · Postage/Stamps	6,862.62	7,000.00	-137.38	98.04%
Total Office Expenses	35,673.56	33,388.00	2,285.56	106.85%
Professional Fee's				
Other Consultants				
50195 · CPA Services	495.00			
Total Other Consultants	495.00			
50190 · Auditing	24,160.00	29,000.00	-4,840.00	83.31%
50191 · Professional Services	90,869.00	40,000.00	50,869.00	227.17%
50192 · Legal Fee's	53,813.60	50,000.00	3,813.60	107.63%
50196 · GASB 68	1,050.00	1,050.00	0.00	100.0%
50197 · GASB 74/75	3,060.00	1,530.00	1,530.00	200.0%
50198 · State Controller's Report	1,260.00	1,000.00	260.00	126.0%
50200 · Payroll Processing	5,426.99	6,100.00	-673.01	88.97%
50201 · Social Media	9,777.97	10,000.00	-222.03	97.78%
Total Professional Fee's	189,912.56	138,680.00	51,232.56	136.94%
Public Relations				
50280 · Business Cards	359.09	300.00	59.09	119.7%
50281 · Chamber Breakfast/Installation	3,712.05	1,500.00	2,212.05	247.47%
50282 · Flowers	2,541.84	1,750.00	791.84	145.25%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	182.95	300.00	-117.05	60.98%

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

July 2021 through May 2022 TOTAL

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
50285 · Marketing	0.00	2,000.00	-2,000.00	0.0%
Total Public Relations	6,795.93	5,925.00	870.93	114.7%
Repairs and Maintenance				
Buildings				
Snack Bar				
50303 · East Snack Bar	2,424.91	500.00	1,924.91	484.98%
50304 · West Snack Bar	1,277.50	500.00	777.50	255.5%
Total Snack Bar	3,702.41	1,000.00	2,702.41	370.24%
50298 · Equestrian Bldg	479.00	1,500.00	-1,021.00	31.93%
50299 · Grange	26,583.96	10,000.00	16,583.96	265.84%
50300 · NCCC	4,922.09	2,000.00	2,922.09	246.11%
50301 · Woman's Club	1,942.25	2,000.00	-57.75	97.11%
50302 · DTR Ranch Property	12,053.24	2,000.00	10,053.24	602.66%
50305 · Maintenance	7,944.98	2,000.00	5,944.98	397.25%
50307 · Maintenance Shop "C"	470.00			
Total Buildings	58,097.93	20,500.00	37,597.93	283.41%
Field Equipment				
50308 · Equipment - Fields	31,229.43	20,000.00	11,229.43	156.15%
50309 · Fuel	7,485.29	8,500.00	-1,014.71	88.06%
50310 · Baseball Equipment	3,688.49	6,000.00	-2,311.51	61.48%
Total Field Equipment	42,403.21	34,500.00	7,903.21	122.91%
Grounds				
Fields				
50321 · Chalk	337.38	1,000.00	-662.62	33.74%
50322 · Clay	1,231.87	2,500.00	-1,268.13	49.28%
50323 · Field Topper	1,298.40	500.00	798.40	259.68%
50324 · Quick Dry	0.00	250.00	-250.00	0.0%
50325 · Restroom Repairs	5,097.32	2,500.00	2,597.32	203.89%
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	2,123.56	3,500.00	-1,376.44	60.67%
50334 · Gypsum	0.00	2,500.00	-2,500.00	0.0%
50335 · Seed	4,179.31	4,500.00	-320.69	92.87%
50336 · Soil Testing	0.00	500.00	-500.00	0.0%
50337 · Broadleaf	0.00	500.00	-500.00	0.0%
50339 · Irrigation	2,584.29	2,500.00	84.29	103.37%
Total Fields	25,760.54	29,950.00	-4,189.46	86.01%
50312 · Fertilizer	359.98	5,000.00	-4,640.02	7.2%
50313 · Irrigation	4,202.31	5,000.00	-797.69	84.05%
50314 · Pest Control	1,264.50	2,000.00	-735.50	63.23%
50315 · Playground/Grounds	2,204.62	5,000.00	-2,795.38	44.09%
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%

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

July 2021 through May 2022 TOTAL

	<u>Jul '21 - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	67,234.39	25,000.00	42,234.39	268.94%
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50338 · Tree Trimming	13,900.00	2,500.00	11,400.00	556.0%
Total Grounds	117,696.54	81,850.00	35,846.54	143.8%
50290 · Erosion Control	7,250.00	500.00	6,750.00	1,450.0%
50291 · Franco Gardens	85.17	1,000.00	-914.83	8.52%
50292 · Hazardous Material Disposal	1,400.00	1,000.00	400.00	140.0%
50293 · Keys/Locks	2,094.53	1,000.00	1,094.53	209.45%
50294 · Lights & Electrical	2,962.00	2,500.00	462.00	118.48%
50295 · RV Park	1,185.31	3,000.00	-1,814.69	39.51%
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50306 · Dog Park	0.00	1,500.00	-1,500.00	0.0%
50320 · Horseshoe Pits	102.47	4,500.00	-4,397.53	2.28%
50330 · Tennis/Hockey Courts	0.00	0.00	0.00	0.0%
50331 · Bleacher Repairs	0.00	1,000.00	-1,000.00	0.0%
Total Repairs and Maintenance	233,277.16	154,350.00	78,927.16	151.14%
Special Events Expense				
50350 · 4th of July Celebration	0.00	0.00	0.00	0.0%
50351 · Fishing Derby	9,196.49	15,000.00	-5,803.51	61.31%
50352 · Joint Event Expenses	15,471.70	10,500.00	4,971.70	147.35%
50353 · Memorial Wall	0.00	6,000.00	-6,000.00	0.0%
50354 · Movies Under the Stars	358.87	2,500.00	-2,141.13	14.36%
50356 · Oktoberfest	42,676.09	40,000.00	2,676.09	106.69%
50357 · Parking Expense	575.00			
50358 · Pumpkin Carve	4,125.88	3,500.00	625.88	117.88%
50359 · Spring Fling	4,672.26	2,500.00	2,172.26	186.89%
50360 · Tournaments	1,986.17	1,000.00	986.17	198.62%
50361 · Welcome Home Vietnam Veterans	146.75	4,000.00	-3,853.25	3.67%
50362 · Winter Wish	903.58			
50363 · Winterfest	19,861.11	15,000.00	4,861.11	132.41%
50364 · Arbor Day	1,991.89	2,500.00	-508.11	79.68%
50365 · Beer & Braut Festival	8,875.58	2,500.00	6,375.58	355.02%
50366 · Meet & Greet	0.00	0.00	0.00	0.0%
50369 · Cinco De Mayo	3,868.96	2,500.00	1,368.96	154.76%
50370 · 1K/5K Run	4,319.41	6,000.00	-1,680.59	71.99%
50371 · Leon's Garden	0.00	0.00	0.00	0.0%
50372 · Foundation	7,652.18			
Total Special Events Expense	126,681.92	113,500.00	13,181.92	111.61%
Telephone & Internet				
50400 · Telephone/Internet	9,152.88	8,000.00	1,152.88	114.41%
50401 · Wireless Phones	6,701.91	8,000.00	-1,298.09	83.77%
Total Telephone & Internet	15,854.79	16,000.00	-145.21	99.09%

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

July 2021 through May 2022 TOTAL

	<u>Jul '21 - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Utilities				
50390 · Electricity	79,048.34	85,000.00	-5,951.66	93.0%
50391 · Gas	6,235.54	2,000.00	4,235.54	311.78%
50392 · Sewer	15,620.30	18,500.00	-2,879.70	84.43%
50393 · Trash	25,763.18	36,000.00	-10,236.82	71.56%
50394 · Water	42,458.03	52,000.00	-9,541.97	81.65%
50395 · Propane	3,838.40	2,800.00	1,038.40	137.09%
Total Utilities	<u>172,963.79</u>	<u>196,300.00</u>	<u>-23,336.21</u>	<u>88.11%</u>
Vehicle Expenses				
50375 · Chevy	2,557.91	2,500.00	57.91	102.32%
50376 · Fuel	14,730.84	10,000.00	4,730.84	147.31%
50377 · Mileage	118.20	200.00	-81.80	59.1%
50378 · Chevy (Malibu)	220.78	1,000.00	-779.22	22.08%
50379 · Ford - F350	4,235.01	4,500.00	-264.99	94.11%
50380 · Ford - F550	2,251.10	2,500.00	-248.90	90.04%
50381 · Stage	0.00	0.00	0.00	0.0%
50382 · Trailer	3,907.46	1,000.00	2,907.46	390.75%
50383 · Water Trailer	1,765.93	0.00	1,765.93	100.0%
50384 · 2019 Chev. Traverse	2,036.31	2,000.00	36.31	101.82%
50385 · Ford - F150 XLT	1,940.95	3,000.00	-1,059.05	64.7%
Total Vehicle Expenses	<u>33,764.49</u>	<u>26,700.00</u>	<u>7,064.49</u>	<u>126.46%</u>
50100 · Car Allowance	5,538.48	6,000.00	-461.52	92.31%
50408 · Staff Picnic/BBQ	1,050.00	3,000.00	-1,950.00	35.0%
50409 · Staff Holiday Party	8,764.15	9,000.00	-235.85	97.38%
50410 · Employee of the Month	3,319.69	3,600.00	-280.31	92.21%
50411 · Equipment Purchases	42,725.61	45,000.00	-2,274.39	94.95%
50412 · Grounds Equipment	19,553.06	7,000.00	12,553.06	279.33%
50413 · Adult Softball Expense	24,030.25	5,000.00	19,030.25	480.61%
50414 · Advertising & Publicity	80.00	1,000.00	-920.00	8.0%
50415 · Awards & Recognition	551.35	1,000.00	-448.65	55.14%
50417 · Business Meals	6,986.70	3,000.00	3,986.70	232.89%
50418 · Computer Equip & Maintenance	6,481.00	12,500.00	-6,019.00	51.85%
50419 · Credit Card % Fees	17,071.76			
50420 · Meeting Expenses	6,154.43	2,000.00	4,154.43	307.72%
50421 · Safety	9,155.60	10,000.00	-844.40	91.56%
50423 · Signage	714.12	5,000.00	-4,285.88	14.28%
50425 · Finance Charges	84.61			
50426 · Late Fee's	411.64			
50427 · Field Wars	1,321.74	2,000.00	-678.26	66.09%
50600 · DT Ranch Property	23,101.50	2,000.00	21,101.50	1,155.08%
Total Expense	<u>2,669,352.53</u>	<u>2,543,577.50</u>	<u>125,775.03</u>	<u>104.95%</u>
Net Ordinary Income	124,109.63	-616,527.50	740,637.13	-20.13%
Other Income/Expense				
Other Income				

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

July 2021 through May 2022 TOTAL

	Jul '21 - May 22	Budget	\$ Over Budget	% of Budget
Other income				
40400 · Interest income	317.98	500.00	-182.02	63.6%
Total Other income	317.98	500.00	-182.02	63.6%
Total Other Income	317.98	500.00	-182.02	63.6%
Other Expense				
Capital Expenditures.				
50015 · #07 - ADA Drinking Fountains	0.00	0.00	0.00	0.0%
50021 · Field #1 Netting	0.00	20,000.00	-20,000.00	0.0%
50022 · Field #2 & #3 Netting	0.00	20,000.00	-20,000.00	0.0%
50028 · NCCC Additional Improvements				
50051 · NCCC Exterior Improvements	0.00	20,000.00	-20,000.00	0.0%
Total 50028 · NCCC Additional Improvements	0.00	20,000.00	-20,000.00	0.0%
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	23,578.65			
50036 · Field #3 Improvements	23,027.31			
50042 · Bogart Capital Improvements				
50086 · Pond	76,874.65			
50095 · Maintenance Shed	25,511.50			
50097 · Bogart Pavilion	38,601.92			
50042 · Bogart Capital Improvements - Other	1,024.13			
Total 50042 · Bogart Capital Improvements	142,012.20			
50065 · Park Expansion (Fields 8 & 9)	3,977.00			
50068 · Central Command	41,529.32			
50090 · Grange Patio Cover	17,463.11			
50091 · Maintenance Shop "C"	155,891.35			
50092 · Equestrian Lighting	63,750.00			
50093 · Main Water Line Project	484,363.70			
50094 · Tennis Court Resurface	10,267.40	10,000.00	267.40	102.67%
50096 · Grange Block Wall/Fencing	103,461.13			
50098 · Field 1/2 Trash Enclosures	19,272.00			
50099 · Woman's Club Trash Enclosure	12,263.12			
50700 · Grange Hall Trash Enclosure	6,528.00			
Total Capital Expenditures.	1,107,384.29	180,000.00	927,384.29	615.21%
Total Other Expense	1,107,384.29	180,000.00	927,384.29	615.21%
Net Other Income	-1,107,066.31	-179,500.00	-927,566.31	616.75%
Net Income	-982,956.68	-796,027.50	-186,929.18	123.48%

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
May 2022**

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Check	05/03/2022	124744	Kaboo Leasing Co.	Bogart Park - Bend & Install Security Cage around Kiosk	-3,900.00
Check	05/03/2022	124745	Kaboo Leasing Co.	Trash Enclosures Snack Bar- Fabricate Columns	-600.00
Check	05/03/2022	KS05032022	Department of Environmental Health	Health Department Permit - Cinco de Mayo 2022	-203.72
Check	05/03/2022	NL05032022	Expedia	Insurance - For Car Rental	-30.00
Check	05/03/2022	KS05032022	Amazon.com	Beverage Dispenser 5gallon - Events	-265.04
Check	05/04/2022	124746	Petty Cash	Starting Cash - Cinco de Mayo	-1,200.00
Check	05/04/2022	124747	Dan Hughes	Director Fees - April 2022	-600.00
General Journal	05/04/2022	RCF 050422		Transferred from Riverside County Fund for Bill & Payroll	399,136.86
Bill Pmt -Check	05/04/2022	05042022	Rosalind Otero	Unfunded Health Payment	-131.09
Check	05/04/2022	NL05042022	American Airlines	Flight - CAPPD Conference - De La Cruz, Armando	-65.39
Check	05/04/2022	Fees	EPX	Fees - Credit Card Machine	-101.84
Check	05/05/2022	124748	Kaboo Leasing Co.	Build & Install Sign @ NCRP Front Entrance	-4,900.00
Check	05/05/2022	CL05052022	Smart & Final	Cinco de Mayo - Beer Tickets	-10.75
Check	05/06/2022	124749	Chris Diercks.	Direct Fees - April 2022	-200.00
Check	05/06/2022	124750	Roman Ortega	2nd Payment - for Annual Picnic	-350.00
Check	05/06/2022	124751	Jackson Grantz	Request for Footwear Reimbursement - Grantz, Jackson	-150.00
Check	05/06/2022	124752	Christina Avila	Refundable Security Deposit - Baby Shower - 4/26/2022	-500.00
Check	05/06/2022	124753	Nora Raymond	Refundable Security Deposit - Retirement - 4/23/2022	-500.00
Check	05/06/2022	124754	Joana Yang	Refundable Security Deposit - Baby Shower - 4/9/2022	-500.00
Check	05/06/2022	124755	Gema Chow	Refundable Security Deposit - 1st Birthday Party - 4/30/2022	-475.00
Check	05/06/2022	124756	Kristen Magness	RV Space 4/14/2022 - 4/20/2022 (Called 72 hrs to cancel)	-95.00
Check	05/06/2022	124757	San Gorgonio Builders	Snack Bar Trash Enclosures	-19,272.00
Check	05/06/2022	124758	Chris Law	Reimbursement - Breakfast Staff - Spring Fling 2022	-85.25
Check	05/06/2022	124759	Pete Gerlach	Adult Softball Umpire	-60.00
Check	05/06/2022	124760	Anthony Tony Gipson	Adult Softball Umpire	-120.00
Check	05/06/2022	124761	Michael Ruffolo	Adult Softball Umpire	-60.00
Check	05/06/2022	124762	Malik Coleman	Adult Softball Umpire	-90.00
Check	05/06/2022	124763	Petty Cash	Cash for Entertainment - Cinco de Mayo	-1,400.00
Bill Pmt -Check	05/06/2022	1002104250	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	05/06/2022	169515430	Colonial Life	Employee - Life Insurance	-967.60

Beaumont Cherry Valley Recreation & Park District Check Warrant

Bank of Hemet - Operating May 2022

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/06/2022	p225G3W2KT	Frontier (9518455721) G	Monthly Wifi Service - Grange	-136.76
Bill Pmt -Check	05/06/2022	20304715	SCE (700005100729)	Utilities - Electric - Grange, BYB, Maintenance, Woman's Club & NCCC	-40.00
Bill Pmt -Check	05/06/2022	20304718	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-251.20
Bill Pmt -Check	05/06/2022	20304719	SCE (700492933795)	Utilities - Electric - Field #1 - 4	-464.16
Bill Pmt -Check	05/06/2022	20304714	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-206.69
Bill Pmt -Check	05/06/2022	20304717	SCE (700518137163)	Utilities - Electric - RV Park	-2,313.12
Bill Pmt -Check	05/06/2022	20304720	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,597.73
Bill Pmt -Check	05/06/2022	20304716	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Ariana & Field 5/6	-729.19
Bill Pmt -Check	05/06/2022	1260169	SoCalGas	Utilities - Gas - Woman's Club	-138.03
Bill Pmt -Check	05/06/2022	009077819	The Home Depot	Tiller Rental - Quad Project	-555.00
Bill Pmt -Check	05/06/2022	05062022	UNUM	Employee - Monthly Disability Insurance	-561.03
Bill Pmt -Check	05/06/2022	05062022	VSP-Vision Service Plan	Employee - Vision Insurance	-65.44
Bill Pmt -Check	05/06/2022	80049374747	Waste Management of the IE	Utilities - Trash - NCCC, NCRP, Grange & Woman's Club	-1,745.42
Check	05/06/2022	FEE	Exact	Service Fee - Kiosk Bogart	-25.21
Check	05/06/2022	NL05062022	Amazon.com	Raffle Boxes/Ribbon/Cellophane Roll/Labels - Foundation Golf Tournament	-519.62
Check	05/07/2022	NL05072022	Stater Bros	Water - Cinco de Mayo	-21.17
Check	05/07/2022	NL0507222	7 Days Market	Burritos - Cinco de Mayo - Staff	-103.81
Check	05/09/2022	124765	Kaboo Leasing Co.	Build & Install Fence on south side of Grange	-3,800.00
Bill Pmt -Check	05/09/2022	124764	Merlin Johnson Construction, Inc.	Phase III - Main Water Line Project	-189,136.86
Check	05/09/2022	NL05092022	HP Store	Insta Ink - Finance Printer	-12.92
Bill Pmt -Check	05/09/2022	05092022	Nextiva	Monthly Telephone Service	-351.82
Check	05/09/2022	RF05092022	Amazon.com	Headphones/Voice Recorder - Clerk of the Board	-62.08
Check	05/09/2022	NL05092022	Amazon.com	Raffle Tickets - Foundation Golf Tournament	-129.08
Check	05/10/2022	CL0510221	Family Dollar	Foundation - Sandwich Bags for Mulligan/Raffle Sheets	-3.23
Check	05/10/2022	CL0510222	Dollar Tree	Foundation - Golf Tournament - Raffle Frames/Ribbon	-25.59
Check	05/10/2022	CL0510223	Hobby Lobby	Foundation - Golf Tournament - Raffle Baskets	-228.18
General Journal	05/11/2022	Trans 05112		Transfer to Payroll for PR 05/13/2022	-35,000.00
Bill Pmt -Check	05/11/2022	124766	Acorn Technology Services	Monthly IT Service	-2,020.00
Bill Pmt -Check	05/11/2022	124767	Action True Value Hardware	Irrigation Parts - Woman's Club	-30.66
Bill Pmt -Check	05/11/2022	124768	Bay Alarm Company	Monthly Alarm Service - Snack Bars, NCCC, Grange, & Woman's Club	-224.00
Bill Pmt -Check	05/11/2022	124769	Beaumont Chamber of Commerce	Yearly Membership	-225.00

Beaumont Cherry Valley Recreation & Park District Check Warrant Bank of Hemet - Operating May 2022

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/11/2022	124770	Beaumont Do it Best	Material - Main Water Line Project	-881.69
Bill Pmt -Check	05/11/2022	124771	Best Best & Krieger	Monthly Attorney Fees - Foundation/District Board Meetings, Watermaster Board Meeting, Review and review Settlement Agreement for HR, Conference call with Covington regarding Sick Leave /Health pay out, DTR Grant Deed and Easement	-6,729.60
Bill Pmt -Check	05/11/2022	124772	Blue Shield	Employee - Dental Insurance	-544.10
Bill Pmt -Check	05/11/2022	124773	Cherry Valley Nursery	Arbor Day Trees and Materials for Planting	-1,554.63
Bill Pmt -Check	05/11/2022	124774	City of Beaumont	Utilities - Sewer - NCCC & Woman's Club	-2,732.88
Bill Pmt -Check	05/11/2022	124775	Department of Justice	Employee - Fingerprinting - Valdivia, Gilbert	-32.00
Bill Pmt -Check	05/11/2022	124776	Diamond Environmental Services	Portable Restroom Rental - Field 5/6	-491.27
Bill Pmt -Check	05/11/2022	124777	Ferrellgas	Utilities - Propane - Snack Bar	-776.79
Bill Pmt -Check	05/11/2022	124778	Jani-King of California, Inc	Weekly Janitorial Service	-2,561.38
Bill Pmt -Check	05/11/2022	124779	Land Engineering Consultants, Inc.	Park Expansion Fields 8 & 9 CEQA/Landscape architect, DTR Water & Sewer Improvements/Grading	-13,895.50
Bill Pmt -Check	05/11/2022	124780	Luz Investment Corp.	4-28/Reprogram - existing Wifi rooms	-120.00
Bill Pmt -Check	05/11/2022	124781	Memories Created by Darcy Walls	Spring Fling - Photography	-215.50
Bill Pmt -Check	05/11/2022	124782	MRC Smart Technology Solutions	Printer Overage/Qtly Freight Fee	-40.42
Bill Pmt -Check	05/11/2022	124783	Oak Valley Florist	Flowers - Alyssa Zaragoza - New Born	-129.19
Bill Pmt -Check	05/11/2022	124784	Prudential Overall Supply	Weekly Uniform Service/Janitorial Supplies	-1,831.81
Bill Pmt -Check	05/11/2022	124785	Rancho Paseo Medical Group	Employee - Phys & TB test - Kanoti, David	-95.00
Bill Pmt -Check	05/11/2022	124786	Safety Compliance Company	Safety Meeting 4/19/2022 - Topic: GHS/SDS	-250.00
Bill Pmt -Check	05/11/2022	124787	SRS Electric		-9,994.00
Bill Pmt -Check	05/11/2022	124788	Star Pro Security Patrol Inc.	one unarmed officer 8hr/5day - 04/11/2022 - 04/17/2022 / Parking & Spring Fling	-1,517.50
Bill Pmt -Check	05/11/2022	1002107161	CalPers	Employee - Health Insurance	-7,726.98
Bill Pmt -Check	05/11/2022	2107189-191	CalPers	Employee - Retirement	-5,038.45
Bill Pmt -Check	05/11/2022	2107193-195	CalPers	Employee - Retirement	-4,970.11
Bill Pmt -Check	05/11/2022	1002107206	CalPERS-OPEB	Accrued Liability as of June 30, 2019 - Rate Plan: 1357	-5,507.67
Bill Pmt -Check	05/11/2022	21072209-21	CalPers	Employee - Retirement	-5,205.56
Bill Pmt -Check	05/11/2022	1002107213	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	05/11/2022	p25G63F6T	Frontier (2091883458) Maint	Monthly Wifi Service - Maintenance	-100.98
Bill Pmt -Check	05/11/2022	p225G63FPT	Frontier (9518450886) NC	Monthly Wifi Service - Noble Creek	-125.98
Bill Pmt -Check	05/11/2022	p25G63FZX	Frontier (9518459910) WC	Monthly Wifi Service - Woman's Club	-131.76

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
May 2022**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/11/2022	367598129	Office Depot	Monthly Office Supplies	-331.65
Bill Pmt -Check	05/11/2022	1310009-109	SoCalGas	Utilities - Gas - NCCC & Grange	-259.95
Bill Pmt -Check	05/11/2022	BH02879111	UMPQUA Bank	Bus. Meal, Car Wash, Raffle Prizes Golf Tournament, Block Grange Wall/Fencing, Pesticide License Fees (Camacho, Jesse & Rameriz, George), Banning Chamber Breakfast, Postage, Tartan Dinner Deposit	-6,453.86
Bill Pmt -Check	05/11/2022	10927758	Wells Fargo Financial Leasing	Monthly Copier Lease	-884.66
Check	05/11/2022	124790	John Flores	Per-Diem - CARPD Conference 2022	-863.01
Check	05/11/2022	124791	Armando De La Cruz	Per-Diem - CARPD Conference 2022	-259.00
Check	05/11/2022	124792	Armando De La Cruz	Car Rental Reimbursement - CARPD Conference 2022	-492.96
Check	05/11/2022	124793	Armando De La Cruz	Director Fee - April 2022	-600.00
Check	05/11/2022	124794	Steve Capalbo	Refundable Security Deposit - Memorial - 4/14/2022	-250.00
Check	05/11/2022	CL05112022	Ross Dress for Less	Item for Foundation Raffle Items	-5.38
Check	05/11/2022	DB05112022	Casa Trejo	Bus. Meal - Duane Burk & Dan Hughes - Pre Board Meeting	-53.90
Check	05/11/2022	ZB05112022	Nothing Bundt Cakes	Desert for Duane's Dinner	-75.00
Check	05/11/2022	ZB05112022	Tartan of Redlands	Duane's GM Dinner	-1,320.10
Check	05/11/2022	NL05112022	Amazon.com	Raffle Boxes - Foundation Golf Tournament	-90.46
General Journal	05/12/2022	Trans 05121		Transfer to Bogart for Bogart Bills	-25,000.00
Check	05/12/2022	CL051122022	Dollar Tree	Easel - Foundation Golf Tournament Raffle	-14.55
Check	05/12/2022	CL05122022	Dollar Tree	Frames - Foundation Raffle Items	-16.16
Check	05/12/2022	DB05122022	Domenico's Italian Kitchen	Pizza - Volunteers Golf Tournament	-102.00
Check	05/12/2022	CL05122022	Grocery Outlet	Item for Foundation Raffle	-11.41
Check	05/12/2022	CL05122023	Marshalls	Item for Foundation Raffle	-10.76
Check	05/12/2022	CL05122024	Dollar Tree	Items for Foundation Raffle	-32.33
Check	05/12/2022	CL05122025	Walmart	Items for Foundation Raffle	-30.13
Check	05/13/2022	DB05132022	Casa Trejo	Bus. Meal - Burk, Duane & Karen, Mickey Valdivia, Guy Thomas	-82.35
Check	05/13/2022	DB05132022	Morongo Golf Course	Bus. Meal - Golf Tournament	-14.95
Bill Pmt -Check	05/13/2022	NL05132022	CalPers	Employee - 457 Plan	-25.00
Check	05/14/2022	DB05142022	The Sand Trap Bar & Grill	Golf Tournament Sponsor - Duane Burk	-189.85
Check	05/16/2022	NL05162022	Morongo Casino Resort & Spa	Hotel - Rudy Law - Foundation Golf Tournament	-341.40
Check	05/18/2022	DB05182022	GR Hell's Kitchen	Bus Meal - Dinner at CARPD - Burk, Flores & De La Cruz	-285.92
General Journal	05/19/2022	Trans 05191		Transferred from Riverside County Fund for Bills & Payroll	250,000.00

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Operating
May 2022**

Type	Date	Num	Name	Memo	Amount
Check	05/19/2022	DB05192022	Smart & Final	Gift Cards for Gift Basket at CARPD Conference	-100.00
Check	05/19/2022	DB05192023	FedEX Office	Tape for Gift Basket - CARPD Conference	-4.12
Bill Pmt -Check	05/19/2022	05162022	ARCO Business Solutions	Gas - Traverse	-263.75
Check	05/20/2022	124795	Kaboo Leasing Co.	Build & Install Entrance Gate @ Grange	-7,700.00
Check	05/20/2022	124796	Kaboo Leasing Co.	Repair/Remove Handrail Sections for Removal of Steps	-1,400.00
Check	05/23/2022	124797	Anthony Tony Gipson	Adult Softball Umpire	-180.00
Check	05/23/2022	124798	Pete Gerlach	Adult Softball Umpire	-60.00
Check	05/23/2022	124799	Malik Coleman	Adult Softball Umpire	-150.00
Check	05/23/2022	124800	Michael Ruffolo	Adult Softball Umpire	-60.00
Check	05/23/2022	124801	Pete Gerlach	Adult Softball Umpire	-60.00
Check	05/23/2022	124802	Anthony Tony Gipson	Adult Softball Umpire	-120.00
Check	05/23/2022	124803	Michael Ruffolo	Adult Softball Umpire	-90.00
Check	05/23/2022	124804	Malik Coleman	Adult Softball Umpire	-90.00
Check	05/23/2022	124805	Javier E. Cota	Adult Softball Umpire	-60.00
Check	05/23/2022	124806	George Ramirez	Adult Softball Umpire	-60.00
Check	05/23/2022	124807	Rodrigo Camacho	Safety Footwear Reimbursement - Camacho, Rodrigo	-150.00
Check	05/23/2022	124808	James J. Hughes	Safety Footwear Reimbursement (Hughes, James)	-150.00
Check	05/23/2022	NL05232022	Discount Mugs	Beers, Brats & Bogart Bash - 5oz Tester Cups	-815.00
Check	05/24/2022	124809	Duane Burk	Per-Diem - CARPD Conference 2022	-847.80
Check	05/24/2022	124810	Aaron Morris	Morris, Aaron (College of the Desert) Class English Composition/intro to Kinesiology	-344.75
Check	05/24/2022	124811	Chris Diercks.	Director Fees - May 2022	-400.00
General Journal	05/25/2022	Trans 05251		Transfer to Payroll for PR 05272022	-35,000.00
Check	05/25/2022	124812	Luis Azarcoya	50% Deposit - DJ - Beer Brat and Bogart Bash - 6/11/2022	-350.00
Check	05/25/2022	124813	Jessica Warrick	Payroll Period 2/28/2022 - 3/13/2022 (17.5 hrs)	-525.00
Check	05/25/2022	124814	Jessica Warrick	Payroll Period 3/28/2022 - 4/10/2022 (15 hrs)	-450.00
Check	05/25/2022	124815	Jessica Warrick	Payroll Period 3/14/2022 - 3/27/2022 (11 hrs)	-330.00
Check	05/25/2022	124816	Jessica Warrick	Payroll Period 4/11/2022 - 4/24/2022 (15.5 hrs)	-465.00
Check	05/25/2022	124817	Jessica Warrick	Payroll Period 4/25/2022 - 5/8/2022 (14 hrs.)	-420.00
Check	05/25/2022	124818	Jessica Warrick	Payroll Period 5/9/2022 - 5/12/2022 (17 hrs.)	-510.00
Check	05/25/2022	ZB05252022	Rite Aid	Gift Card - Morris, Aaron - Congratulation Graduation	-106.95
Check	05/25/2022	CL05252022	City of Beaumont	City Permit - NonEncroachment - Beers Brats and Bogart Bash	-53.06

Beaumont Cherry Valley Recreation & Park District
Check Warrant

Bank of Hemet - Operating
May 2022

Type	Date	Num	Name	Memo	Amount
Check	05/25/2022	ZB05252022	Willow Branch Florist of Riverside	Flowers - O'Reilly	-338.21
Check	05/25/2022	NL05252022	Amazon.com	Labels - Clear Round	-21.52
Check	05/26/2022	124819	Pete Gerlach	Adult Softball Umpire	-60.00
Check	05/26/2022	124820	Anthony Tony Gipson	Adult Softball Umpire	-180.00
Check	05/26/2022	124821	Javier E. Cota	Adult Softball Umpire	-60.00
Check	05/26/2022	124822	Michael Ruffolo	Adult Softball Umpire	-150.00
Check	05/26/2022	124823	Malik Coleman	Adult Softball Umpire	-150.00
Check	05/26/2022	124824	Pete Gerlach	Adult Softball Umpire	-60.00
Check	05/26/2022	124825	Anthony Tony Gipson	Adult Softball Umpire	-120.00
Check	05/26/2022	124826	Michael Ruffolo	Adult Softball Umpire	-60.00
Bill Pmt -Check	05/26/2022	124827	Grand American Builders, Inc.	Grounds Repair, Maintenance Shop "C", Bogart Pavilion, Maintenance Shed, Restroom Repairs	-8,781.44
Bill Pmt -Check	05/26/2022	124828	San Gorgonio Builders	Trash Enclosure - Woman's Club	-12,263.12
Bill Pmt -Check	05/26/2022	124829	San Gorgonio Builders	Trash Enclosure - Grange	-6,528.00
Check	05/26/2022	ZB05262022	Beaumont Flowers & Gifts	Flowers - Thank you	-67.87
Check	05/26/2022	CL05262022	Walmart	Money Order - ABC License - Beer Brats and Bogart Bash	-51.00
Check	05/27/2022	CL05272022	Department of Environmental Health	Department of Health - Beers Brats and Bogart Bash	-203.72
Check	05/27/2022	NL05272022	AMG Sign Co. Inc.	Digital Billboard - Advertisement - Beer Brats & Movie Under the Stars	-300.00
Check	05/27/2022			Service Charge Positive Pay	-78.00
Check	05/31/2022	124830	Dan Hughes	Director Fee - May 2022	-600.00
Bill Pmt -Check	05/31/2022	05312022	Vortex Industries, Inc.	Repair & Maintenance - NCCC Doors	-1,808.00
Check	05/31/2022	CCFEES	Clover(MRCH BNKCD)	Credit Card Fees	-949.75
				TOTAL	176,087.63

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Money Market
May 2022

Type	Date	Num	Name	Memo	Amount
10000 - Bank of Hemet - MM					
General Journal	05/31/2022	Trans 05311		Transferred from Operating for Monthly Transfer	7,500.00
				TOTAL	<u>7,500.00</u>

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Reserve
May 2022**

Type	Date	Num	Name	Memo	Paid Amount
10025 - Bank of Hemet - Reserve Fund					
General Journal	05/31/2022	Trans 05312		Transferred from Operating for Monthly Transfer	5,000.00
				TOTAL	<u>5,000.00</u>

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

Bank of Hemet - Bogart Park

May 2022

Type	Date	Num	Name	Memo	Amount
10050 - Bank of Hemet - Bogart Park					
Bill Pmt -Check	05/06/2022	5249	Matthew Pistilli Landscape Services	Weekly Landscape Service	-950.00
Bill Pmt -Check	05/06/2022	20304683	SCE (700558511896)	Utilities - Electric (Bogart)	-874.06
Bill Pmt -Check	05/06/2022	80049374833	Waste Management of the IE	Utilities - Trash	-699.50
Check	05/10/2022	Fee	UMS/Celero Banking	Credit Card Fees -	-6.50
Bill Pmt -Check	05/11/2022	5250	Beaumont Do it Best	Heater for Kiosk/Material for Pavilion	-120.16
Bill Pmt -Check	05/11/2022	5251	Clark Pest Control	Weekly Pest Control Service	-282.00
Bill Pmt -Check	05/11/2022	5252	Grand American Builders, Inc.	Labor/Material for Pavilion and Maintenance Shop	-27,614.96
Bill Pmt -Check	05/11/2022	5253	Matthew Pistilli Landscape Services	Weekly Landscape Service	-975.00
Bill Pmt -Check	05/11/2022	5254	MS Painting	Sand, Prime and Paint - Beams at Bogart Maintenance Shop	-2,800.00
Bill Pmt -Check	05/11/2022	5255	Redlands Yucaipa Rentals	Weekly Mower Rental	-1,115.40
Bill Pmt -Check	05/11/2022	p224QK2KRD	Frontier (9518453887) B	Monthly Wifi Service	-136.76
Bill Pmt -Check	05/11/2022	p225G63FGS	Frontier (9518453021) B	Monthly Wifi Service	-100.98
Bill Pmt -Check	05/11/2022	80049584040	Waste Management of the IE	Utilities - Trash	-68.68
General Journal	05/12/2022	Trans 05121		Transferred from Operating for Bogart Bills	25,000.00
Bill Pmt -Check	05/20/2022	5257	Matthew Pistilli Landscape Services	Weekly Landscape Service	-950.00
Bill Pmt -Check	05/26/2022	5258	Grand American Builders, Inc.	Labor/Material for Pavilion and Maintenance Shop	-11,432.15
Bill Pmt -Check	05/26/2022	5259	Matthew Pistilli Landscape Services	Weekly Landscape Service	-925.00
Check	05/28/2022	CCFEES	Clover(MRCH BNKCD)	Monthly Credit Card %	-367.39
			TOTAL		-24,418.54
					-24,418.54