

**BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT**



**FINANCIAL REPORT**

**April 2022**

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### APRIL 2022

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Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 4/30/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 37,145.51	\$ 230,551.17	\$ 242,115.55	\$ 48,709.89	
2 Bank of Hemet - Payroll Account	\$ 59,256.80	\$ 139,052.48	\$ 87,832.55	\$ 8,036.87	
3 Bank of Hemet - Project Loan	\$ 1,588.70			\$ 1,588.70	
4 Bank of Hemet - Bogart	\$ 12,434.91	\$ 20,237.60	\$ 22,296.00	\$ 14,493.31	
5 Bank of Hemet MM	\$ 200,525.69		\$ 7,514.48	\$ 208,040.17	7,500 Monthly Deposits for loan payment 11/2021
6 Bank of Hemet - Reserve Fund	\$ 153,998.72	\$ 50,000.00	\$ 5,011.87	\$ 109,010.59	
7 Bank of Hemet - Quimby/DIF	\$ 111,361.94		\$ 55,803.00	\$ 167,164.94	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 909,606.59	\$ 200,000.00	\$ 17,561.61	\$ 727,168.20	
10	\$ 1,486,418.86	\$ 639,841.25	\$ 438,135.06	\$ 1,284,712.67	
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	\$ 90,308.30	\$ 50,000.00	\$ 5,011.87	\$ 45,320.17	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 153,998.72	\$ 50,000.00	\$ 5,011.87	\$ 109,010.59	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 4/30/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 102,545.73	\$ 36,476.72	\$ 17,347.77	\$ 83,416.78	Property Taxes/Tournament Donations

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2021 through April 2022

	TOTAL			
	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Bogart Park</b>				
40201 · Camping	44,188.00	20,000.00	24,188.00	220.94%
40202 · Gate Entrance	48,963.50	30,000.00	18,963.50	163.21%
40203 · Horse/Dog Entrance	97.00	200.00	-103.00	48.5%
40204 · Wood Sales	200.00	100.00	100.00	200.0%
40205 · Annual Passes	14,820.00	12,000.00	2,820.00	123.5%
40207 · Volunteer Electrical Usage	200.00	600.00	-400.00	33.33%
40208 · RV Dump	825.00	100.00	725.00	825.0%
40209 · Fishing Pass	25,839.00	5,000.00	20,839.00	516.78%
<b>Total Bogart Park</b>	<b>135,132.50</b>	<b>68,000.00</b>	<b>67,132.50</b>	<b>198.72%</b>
<b>Facility Use</b>				
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	30,112.00	3,000.00	27,112.00	1,003.73%
40111 · NCCC/Franco Gardens	9,982.50	3,000.00	6,982.50	332.75%
40112 · Park	1,175.00	800.00	375.00	146.88%
40113 · RV Space	179,095.22	40,000.00	139,095.22	447.74%
40114 · Snack Bar	14,817.74	5,000.00	9,817.74	296.36%
40115 · Thunder Alley Racetrack	3,300.00	3,900.00	-600.00	84.62%
40117 · Dump Station	1,865.00	1,000.00	865.00	186.5%
40118 · Franco Gardens	2,937.50	5,000.00	-2,062.50	58.75%
40119 · NCCC	9,545.00	5,000.00	4,545.00	190.9%
40120 · Horseshoe Pits	470.20	100.00	370.20	470.2%
40122 · Maintenance Shop "C"	1,655.00			
<b>Total Facility Use</b>	<b>267,217.68</b>	<b>85,700.00</b>	<b>181,517.68</b>	<b>311.81%</b>
<b>Grants</b>	<b>310,206.00</b>			
<b>Special Events Income</b>				
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	114.00	2,000.00	-1,886.00	5.7%
40515 · 1K/5K Run	3,440.00	1,500.00	1,940.00	229.33%
40516 · Beers Brats & Bogart Bash	6,048.00			

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through April 2022

	TOTAL			
	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Total Special Events Income</b>	69,695.01	46,500.00	23,195.01	149.88%
<b>40008 · State of California Revenue</b>				
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%
<b>Total 40008 · State of California Revenue</b>	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	5,059.50	500.00	4,559.50	1,011.9%
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%
<b>Total 40700 · DT Ranch</b>	9,000.00	10,000.00	-1,000.00	90.0%
<b>Total Income</b>	2,767,223.16	1,927,050.00	840,173.16	143.6%
<b>Gross Profit</b>	2,767,223.16	1,927,050.00	840,173.16	143.6%
<b>Expense</b>				
<b>Bank Fees/Interest</b>				
50255 · Bank Service Charges	403.00	500.00	-97.00	80.6%
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 · Interest Expenses	1,050.07			
<b>Total Bank Fees/Interest</b>	2,694.29	1,650.00	1,044.29	163.29%
<b>Board of Directors</b>				
50225 · Director Fees	16,300.00	36,000.00	-19,700.00	45.28%
50226 · Training - Strategic Planning	0.00	10,000.00	-10,000.00	0.0%
50227 · Travel and Conference	1,277.64	10,000.00	-8,722.36	12.78%
<b>Total Board of Directors</b>	17,577.64	56,000.00	-38,422.36	31.39%
<b>Bogart</b>				
<b>Professional Services</b>				
50147 · Weather TRAK	881.86	240.00	641.86	367.44%
50185 · CEQA	2,787.50	3,000.00	-212.50	92.92%
<b>Total Professional Services</b>	3,669.36	3,240.00	429.36	113.25%
<b>Utilities</b>				
50160 · Electricity	11,240.65	12,200.00	-959.35	92.14%
50161 · Trash	6,039.32	6,400.00	-360.68	94.36%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through April 2022

	TOTAL			
	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
50162 · Telephone & Internet	2,859.24	2,400.00	459.24	119.14%
50163 · Water	21,934.82	20,000.00	1,934.82	109.67%
<b>Total Utilities</b>	<b>42,074.03</b>	<b>41,000.00</b>	<b>1,074.03</b>	<b>102.62%</b>
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	335.99	1,500.00	-1,164.01	22.4%
<b>50154 · Repair &amp; Maintenance</b>				
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	44,770.54	20,000.00	24,770.54	223.85%
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	2,705.00	2,500.00	205.00	108.2%
				Reinforment of Kiosk Machine
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%
<b>Total 50154 · Repair &amp; Maintenance</b>	<b>68,838.90</b>	<b>54,750.00</b>	<b>14,088.90</b>	<b>125.73%</b>
50155 · Kiosk - Credit Card Fees	254.62			
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	442.34	100.00	342.34	442.34%
50169 · Pest Control	2,161.88	3,000.00	-838.12	72.06%
<b>Total Bogart</b>	<b>132,866.59</b>	<b>127,590.00</b>	<b>5,276.59</b>	<b>104.14%</b>
<b>Contract Services</b>				
50170 · Acorn Technology	19,675.00	25,000.00	-5,325.00	78.7%
50171 · BDL Alarms, Inc.	2,240.00	5,000.00	-2,760.00	44.8%
50172 · Jani King	24,675.98	25,000.00	-324.02	98.7%
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	7,645.16	10,000.00	-2,354.84	76.45%
50178 · Cliff's Pest Control, Inc.	3,807.00	6,000.00	-2,193.00	63.45%
50180 · Paychecks Flex	1,489.90	1,700.00	-210.10	87.64%
50181 · Streamline	4,200.00	10,000.00	-5,800.00	42.0%
50182 · Star Pro Security	44,064.00	56,200.00	-12,136.00	78.41%
<b>Total Contract Services</b>	<b>112,178.42</b>	<b>144,500.00</b>	<b>-32,321.58</b>	<b>77.63%</b>
<b>Dues/Subscriptions/Memberships</b>				
50205 · CARPD	2,500.00	2,500.00	0.00	100.0%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2021 through April 2022

	TOTAL			
	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
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	0.00	550.00	-550.00	0.0%
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%
<b>Total Dues/Subscriptions/Memberships</b>	<b>10,220.17</b>	<b>11,167.00</b>	<b>-946.83</b>	<b>91.52%</b>
<b>Equipment Purchases - Buildings</b>				
<b>Snack Bar</b>				
50248 · East	0.00	400.00	-400.00	0.0%
50249 · West	0.00	400.00	-400.00	0.0%
<b>Total Snack Bar</b>	<b>0.00</b>	<b>800.00</b>	<b>-800.00</b>	<b>0.0%</b>
50245 · Grange	288.78	400.00	-111.22	72.2%
50246 · Maintenance	13.95	500.00	-486.05	2.79%
50247 · NCCC	673.82	800.00	-126.18	84.23%
50250 · Woman's Club	0.00	500.00	-500.00	0.0%
<b>Total Equipment Purchases - Buildings</b>	<b>976.55</b>	<b>3,000.00</b>	<b>-2,023.45</b>	<b>32.55%</b>
<b>Human Resources/Risk Management</b>				
<b>Employee Training &amp; Seminars</b>				
50125 · Conferences	8,714.43	14,000.00	-5,285.57	62.25%
50126 · License Renewal	840.00	600.00	240.00	140.0%
50128 · School Tuitions/Books	197.12	1,000.00	-802.88	19.71%
50129 · Workshops/Webinars	5,935.90	5,000.00	935.90	118.72%
<b>Total Employee Training &amp; Seminars</b>	<b>15,687.45</b>	<b>20,600.00</b>	<b>-4,912.55</b>	<b>76.15%</b>
<b>Insurance - Employee's</b>				
50105 · 457 Employee Pension Plan	5,633.40	7,000.00	-1,366.60	80.48%
50106 · Admin Fee	104.53	160.00	-55.47	65.33%
50107 · Dental Insurance	3,919.20	5,200.00	-1,280.80	75.37%
50108 · Disability Insurance	-691.98			
50109 · Flex Benefit Plan	14,840.75	14,800.00	40.75	100.28%
50110 · Health Insurance	36,529.49	60,000.00	-23,470.51	60.88%
50111 · Accident Insurance	1,462.52	2,000.00	-537.48	73.13%
50112 · Vision Insurance	521.03	800.00	-278.97	65.13%
<b>Total Insurance - Employee's</b>	<b>62,318.94</b>	<b>89,960.00</b>	<b>-27,641.06</b>	<b>69.27%</b>
50102 · CalPERS - Retirement	52,547.45	70,000.00	-17,452.55	75.07%
50103 · CalPERS - Unfunded Health	-872.02			
50104 · CalPERS - Unfunded Retiree	95,076.70	124,145.00	-29,068.30	76.59%
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%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through April 2022

	TOTAL			
	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
50116 · Payroll Tax Expense	27,380.31	18,000.00	9,380.31	152.11%
50117 · Salaries	879,499.28	942,000.00	-62,500.72	93.37%
50120 · Medical Exam Expense	330.00	1,000.00	-670.00	33.0%
50121 · Employee Fingerprinting	513.00	500.00	13.00	102.6%
50122 · Employee (Shoe) Reimbursement	1,881.63	2,000.00	-118.37	94.08%
50123 · Employee Cellular Reimbursement	0.00	500.00	-500.00	0.0%
<b>Total Human Resources/Risk Management</b>	<b>1,221,371.79</b>	<b>1,372,705.00</b>	<b>-151,333.21</b>	<b>88.98%</b>
<b>Janitorial Supplies</b>				
50264 · Park/Grounds	0.00	2,500.00	-2,500.00	0.0%
50265 · Supplies	11,429.00	14,500.00	-3,071.00	78.82%
50267 · Uniform Expense	8,628.89	5,000.00	3,628.89	172.58%
<b>Total Janitorial Supplies</b>	<b>20,057.89</b>	<b>22,000.00</b>	<b>-1,942.11</b>	<b>91.17%</b>
<b>Licenses and Permits</b>				
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%
<b>Total Licenses and Permits</b>	<b>1,991.45</b>	<b>3,022.50</b>	<b>-1,031.05</b>	<b>65.89%</b>
<b>Office Expenses</b>				
50270 · Copier Lease	11,776.54	10,700.00	1,076.54	110.06%
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	10,105.18	10,000.00	105.18	101.05%
50274 · PO Box	404.00	388.00	16.00	104.12% Increase
50275 · Recycling/Shredding	0.00	300.00	-300.00	0.0%
50276 · Postage/Stamps	6,794.63	7,000.00	-205.37	97.07%
<b>Total Office Expenses</b>	<b>34,269.72</b>	<b>33,388.00</b>	<b>881.72</b>	<b>102.64%</b>
<b>Professional Fee's</b>				
<b>Other Consultants</b>				
50195 · CPA Services	375.00			
<b>Total Other Consultants</b>	<b>375.00</b>			
50190 · Auditing	22,900.00	29,000.00	-6,100.00	78.97%
50191 · Professional Services	84,911.50	40,000.00	44,911.50	212.28%
50192 · Legal Fee's	38,850.00	50,000.00	-11,150.00	77.7%
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	5,205.21	6,100.00	-894.79	85.33%
50201 · Social Media	7,077.97	10,000.00	-2,922.03	70.78%
<b>Total Professional Fee's</b>	<b>164,689.68</b>	<b>138,680.00</b>	<b>26,009.68</b>	<b>118.76%</b>



**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through April 2022

	TOTAL			
	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
<b>Public Relations</b>				
50280 · Business Cards	359.09	300.00	59.09	119.7%
50281 · Chamber Breakfast/Installation	3,660.79	1,500.00	2,160.79	244.05%
50282 · Flowers	1,882.66	1,750.00	132.66	107.58%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	182.95	300.00	-117.05	60.98%
50285 · Marketing	0.00	2,000.00	-2,000.00	0.0%
<b>Total Public Relations</b>	6,085.49	5,925.00	160.49	102.71%
<b>Repairs and Maintenance</b>				
<b>Buildings</b>				
<b>Snack Bar</b>				
50303 · East Snack Bar	2,424.91	500.00	1,924.91	484.98%
50304 · West Snack Bar	0.00	500.00	-500.00	0.0%
<b>Total Snack Bar</b>	2,424.91	1,000.00	1,424.91	242.49%
50298 · Equestrian Bldg	479.00	1,500.00	-1,021.00	31.93%
50299 · Grange	26,117.96	10,000.00	16,117.96	261.18%
50300 · NCCC	2,604.09	2,000.00	604.09	130.21%
50301 · Woman's Club	1,911.59	2,000.00	-88.41	95.58%
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%
<b>Total Buildings</b>	53,535.77	20,500.00	33,035.77	261.15%
<b>Field Equipment</b>				
50308 · Equipment - Fields	31,220.67	20,000.00	11,220.67	156.1%
50309 · Fuel	6,501.87	8,500.00	-1,998.13	76.49%
50310 · Baseball Equipment	3,688.49	6,000.00	-2,311.51	61.48%
<b>Total Field Equipment</b>	41,411.03	34,500.00	6,911.03	120.03%
<b>Grounds</b>				
<b>Fields</b>				
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	4,248.60	2,500.00	1,748.60	169.94%
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	249.17	2,500.00	-2,250.83	9.97%
<b>Total Fields</b>	22,576.70	29,950.00	-7,373.30	75.38%
50312 · Fertilizer	359.98	5,000.00	-4,640.02	7.2%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through April 2022

	TOTAL			
	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
50313 · Irrigation	3,909.28	5,000.00	-1,090.72	78.19%
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%
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	30,786.85	25,000.00	5,786.85	123.15%
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%
<b>Total Grounds</b>	<b>77,772.13</b>	<b>81,850.00</b>	<b>-4,077.87</b>	<b>95.02%</b>
50290 · Erosion Control	7,250.00	500.00	6,750.00	1,450.0%
50291 · Franco Gardens	17.43	1,000.00	-982.57	1.74%
50292 · Hazardous Material Disposal	1,400.00	1,000.00	400.00	140.0%
50293 · Keys/Locks	2,079.53	1,000.00	1,079.53	207.95%
50294 · Lights & Electrical	2,962.00	2,500.00	462.00	118.48%
50295 · RV Park	693.31	3,000.00	-2,306.69	23.11%
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	95.54	4,500.00	-4,404.46	2.12%
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%
<b>Total Repairs and Maintenance</b>	<b>187,216.74</b>	<b>154,350.00</b>	<b>32,866.74</b>	<b>121.29%</b>
<b>Special Events Expense</b>				
50350 · 4th of July Celebration	0.00	0.00	0.00	0.0%
50351 · Fishing Derby	8,221.49	15,000.00	-6,778.51	54.81%
50352 · Joint Event Expenses	13,263.79	10,500.00	2,763.79	126.32%
50353 · Memorial Wall	0.00	6,000.00	-6,000.00	0.0%
50354 · Movies Under the Stars	-437.63	2,500.00	-2,937.63	-17.51%
50356 · Oktoberfest	42,676.09	40,000.00	2,676.09	106.69%
50357 · Parking Expense	300.00			
50358 · Pumpkin Carve	4,125.88	3,500.00	625.88	117.88%
50359 · Spring Fling	4,424.51	2,500.00	1,924.51	176.98%
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	19,645.61	15,000.00	4,645.61	130.97%
50364 · Arbor Day	0.00	2,500.00	-2,500.00	0.0%
50365 · Beer & Brat Festival	6,584.78	2,500.00	4,084.78	263.39%
50366 · Meet & Greet	0.00	0.00	0.00	0.0%
50369 · Cinco De Mayo	104.51	2,500.00	-2,395.49	4.18%
50370 · 1K/5K Run	4,319.41	6,000.00	-1,680.59	71.99%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through April 2022

	TOTAL			
	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
50371 · Leon's Garden	0.00	0.00	0.00	0.0%
50372 · Foundation	4,533.69			
<b>Total Special Events Expense</b>	<b>110,798.63</b>	<b>113,500.00</b>	<b>-2,701.37</b>	<b>97.62%</b>
<b>Telephone &amp; Internet</b>				
50400 · Telephone/Internet	8,310.58	8,000.00	310.58	103.88%
50401 · Wireless Phones	6,701.91	8,000.00	-1,298.09	83.77%
<b>Total Telephone &amp; Internet</b>	<b>15,012.49</b>	<b>16,000.00</b>	<b>-987.51</b>	<b>93.83%</b>
<b>Utilities</b>				
50390 · Electricity	73,446.25	85,000.00	-11,553.75	86.41%
50391 · Gas	5,798.51	2,000.00	3,798.51	289.93%
50392 · Sewer	12,887.42	18,500.00	-5,612.58	69.66%
50393 · Trash	22,203.16	36,000.00	-13,796.84	61.68%
50394 · Water	36,731.13	52,000.00	-15,268.87	70.64%
50395 · Propane	3,061.61	2,800.00	261.61	109.34%
<b>Total Utilities</b>	<b>154,128.08</b>	<b>196,300.00</b>	<b>-42,171.92</b>	<b>78.52%</b>
<b>Vehicle Expenses</b>				
50375 · Chevy	2,297.12	2,500.00	-202.88	91.89%
50376 · Fuel	13,322.74	10,000.00	3,322.74	133.23%
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	1,002.46	0.00	1,002.46	100.0%
50384 · 2019 Chev. Traverse	1,968.40	2,000.00	-31.60	98.42%
50385 · Ford - F150 XLT	1,452.72	3,000.00	-1,547.28	48.42%
<b>Total Vehicle Expenses</b>	<b>30,775.99</b>	<b>26,700.00</b>	<b>4,075.99</b>	<b>115.27%</b>
50100 · Car Allowance	-2,812.23	6,000.00	-8,812.23	-46.87%
50408 · Staff Picnic/BBQ	700.00	3,000.00	-2,300.00	23.33%
50409 · Staff Holiday Party	8,764.15	9,000.00	-235.85	97.38%
50410 · Employee of the Month	3,240.28	3,600.00	-359.72	90.01%
50411 · Equipment Purchases	42,725.61	45,000.00	-2,274.39	94.95%
50412 · Grounds Equipment	14,444.61	7,000.00	7,444.61	206.35%
50413 · Adult Softball Expense	21,930.25	5,000.00	16,930.25	438.61%
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	6,171.92	3,000.00	3,171.92	205.73%
50418 · Computer Equip & Maintenance	6,481.00	12,500.00	-6,019.00	51.85%
50419 · Credit Card % Fees	15,646.28			
50420 · Meeting Expenses	4,452.38	2,000.00	2,452.38	222.62%
50421 · Safety	8,905.60	10,000.00	-1,094.40	89.06%
50423 · Signage	714.12	5,000.00	-4,285.88	14.28%

**Beaumont Cherry Valley Recreation & Park District**  
**Profit & Loss Budget vs. Actual**  
July 2021 through April 2022

	TOTAL			
	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
50425 · Finance Charges	84.61			
50426 · Late Fee's	371.64			
50427 · Field Wars	1,321.74	2,000.00	-678.26	66.09%
50600 · DT Ranch Property	4,440.00	2,000.00	2,440.00	222.0%
<b>Total Expense</b>	<b>2,361,124.92</b>	<b>2,543,577.50</b>	<b>-182,452.58</b>	<b>92.83%</b>
<b>Net Ordinary Income</b>	<b>406,098.24</b>	<b>-616,527.50</b>	<b>1,022,625.74</b>	<b>-65.87%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Other income</b>				
40400 · Interest income	284.75	500.00	-215.25	56.95%
<b>Total Other income</b>	<b>284.75</b>	<b>500.00</b>	<b>-215.25</b>	<b>56.95%</b>
<b>Total Other Income</b>	<b>284.75</b>	<b>500.00</b>	<b>-215.25</b>	<b>56.95%</b>
<b>Other Expense</b>				
<b>Capital Expenditures.</b>				
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%
<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	23,578.65			
50036 · Field #3 Improvements	23,027.31			
50042 · Bogart Capital Improvements				
50086 · Pond	76,874.65			
50095 · Maintenance Shed	14,068.34			
50097 · Bogart Pavilion	16,573.64			
50042 · Bogart Capital Improvements - Other	1,024.13			
<b>Total 50042 · Bogart Capital Improvements</b>	<b>108,540.76</b>			
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	289,615.79			
50094 · Tennis Court Resurface	10,267.40	10,000.00	267.40	102.67%
50096 · Grange Block Wall/Fencing	82,853.55			
<b>Total Capital Expenditures.</b>	<b>816,517.24</b>	<b>180,000.00</b>	<b>636,517.24</b>	<b>453.62%</b>
<b>Total Other Expense</b>	<b>816,517.24</b>	<b>180,000.00</b>	<b>636,517.24</b>	<b>453.62%</b>
<b>Net Other Income</b>	<b>-816,232.49</b>	<b>-179,500.00</b>	<b>-636,732.49</b>	<b>454.73%</b>
<b>Net Income</b>	<b>-410,134.25</b>	<b>-796,027.50</b>	<b>385,893.25</b>	<b>51.52%</b>

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

Type	Date	Num	Name	Memo	Amount
<b>10005 . Bank of Hemet - Operating</b>					
Check	04/01/2022	124683	Pete Gerlach	Adult Softball Umpire	-60.00
Check	04/01/2022	124684	Javier E. Cota	Adult Softball Umpire	-90.00
Check	04/01/2022	124685	Michael Ruffolo	Adult Softball Umpire	-150.00
Check	04/01/2022	124686	Anthony Tony Gipson	Adult Softball Umpire	-120.00
Check	04/01/2022	124687	Malik Coleman	Adult Softball Umpire	-180.00
Check	04/01/2022	NL04012022	Clover	Monthly Equipment Rental	-109.85
Bill Pmt -Check	04/01/2022	1002079020	CalPers	Employee - Health Insurance	-4,840.66
Bill Pmt -Check	04/01/2022	8114505045	Colonial Life	Employee - Life Insurance	-833.92
Bill Pmt -Check	04/01/2022	04012022	Rosalind Otero	Unfunded Health Payment	-131.09
Check	04/01/2022	KG04012022	Stater Bros	Fishing Derby - Water/Drinks	-39.43
Check	04/01/2022	KG04012023	Stater Bros	Fishing Derby - Water	-28.70
Bill Pmt -Check	04/04/2022	p225FDHLTS	Frontier (9518459910) WC	Monthly Wifi Service - Woman's Club	-131.76
Bill Pmt -Check	04/04/2022	p224Q25J6D	Frontier (9518455721) G	Monthly Wifi Service - Grange	-136.76
Bill Pmt -Check	04/04/2022	p224Q25JN4	Frontier (2091883458) Maint	Monthly Wifi Service - Maintenance	-211.28
Bill Pmt -Check	04/04/2022	18860824	SCE (700005100729)	Utilities - Electric - Grange, Woman's Club, Maintenance, NCCC, Snack Bar & Parking Lot Lights	-2,910.24
Bill Pmt -Check	04/04/2022	18860819	SCE (700194594370)	Utilities - Electric - Caretaker Trailer	-299.52
Bill Pmt -Check	04/04/2022	18860825	SCE (700492933735)	Utilities - Electric - Fields #1-4	-536.89
Bill Pmt -Check	04/04/2022	18860820	SCE (700494090863)	Utilities - Electric - Fire Camp Lighting/Panel	-240.33
Bill Pmt -Check	04/04/2022	18860818	SCE (700518137163)	Utilities - Electric - RV Park	-2,587.36
Bill Pmt -Check	04/04/2022	18860822	SCE (700593589625)	Utilities - Electric - Thunder Alley/General	-1,481.55
Bill Pmt -Check	04/04/2022	18860826	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena, Field #5/6	-712.26
Bill Pmt -Check	04/04/2022	04042022	VSP-Vision Service Plan	Employee - Vision Insurance	-92.63
Bill Pmt -Check	04/04/2022	10704147	Wells Fargo Financial Leasing	Monthly Copier Lease	-884.66
Bill Pmt -Check	04/04/2022	124688	Dutch Touch Window Cleaning	Qrtly Window Cleaning - Grange, NCCC & Woman's Club	-1,280.00
Bill Pmt -Check	04/04/2022	124689	Weaver Grading, Inc.	Removal of Grinding per Calif. Fish & Wildlife/Dozer w/Operator - Moving and flattng area for Pavilion	-7,635.00
Bill Pmt -Check	04/04/2022	13229137947	The Home Depot	Lock/Latch for Maintenance Office/Crescent Wrench	-229.44
Check	04/05/2022	KS04052022	Amazon.com	Prefilled Eggs - Spring Fling 2022	-754.10
Check	04/06/2022	124690	Dan Hughes	Director Fees - March 2022	-600.00
Check	04/06/2022	124691	Armando De La Cruz	Director Fee - March 2022	-600.00

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

Type	Date	Num	Name	Memo	Amount
Check	04/06/2022	RF04062022	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast - (7) Attendance	-154.00
Check	04/06/2022	KS04062022	Department of Environmental Health	Health Permit - Spring Fling 2022	-545.63
Check	04/06/2022	RF04062022	Zoom Video Communication Inc.	Board Meetings - Virtual Meetings	-1,999.00
Check	04/06/2022	KG04062023	Amazon.com	Office Chair - Gemmell, Kaylee	-160.55
Check	04/07/2022	124692	Marnie Pfeiffer	VOID: Lost in Mail - Mailed 3 weeks ago (Stop Payment/Reissue)	0.00
Check	04/07/2022	KS04072022	Amazon.com	Easter Egg Prefilled Eggs - Spring Fling 2022	-775.70
Check	04/08/2022	124725	Josh Avila	Refund on Cancelled RV Reservation	-165.00
Check	04/11/2022	KS04112022	ASAP Site Services	Restroom - Field #5/6 Men's Restroom Closed	-1,397.35
Check	04/11/2022	NL04112022	HP Store	Insta Ink - Finance Printer	-12.92
Check	04/11/2022	Fee	Bank of Hemet.	Safe Deposit Box Rental	-150.00
Check	04/12/2022	124693	Cash	Spring Fling Starting Cash	-2,000.00
Check	04/12/2022	124694	Anthony Tony Gipson	Adult Softball Umpire	-60.00
Check	04/12/2022	124695	Malik Coleman	Adult Softball Umpire	-120.00
Check	04/12/2022	124696	Michael Ruffolo	Adult Softball Umpire	-60.00
Check	04/12/2022	124697	Pete Gerlach	Adult Softball Umpire	-60.00
Check	04/12/2022	124698	Anthony Tony Gipson	Adult Softball Umpire	-180.00
Check	04/12/2022	124699	Michael Ruffolo	Adult Softball Umpire	-210.00
Check	04/12/2022	124700	Malik Coleman	Adult Softball Umpire	-150.00
Check	04/12/2022	124701	Kaboo Leasing Co.	Bogart Park - Fabricate & Weld - Pavilion	-7,800.00
Check	04/12/2022	NL04122022	Amazon.com	(2) 3 Drawer File cabinets (HR & Finance)	-732.66
General Journal	04/13/2022	Trans 04132		Transfer to Payroll for PR 04/15/2022	-40,000.00
Check	04/13/2022	124703	Doss Tennis Courts	2nd Payment for Resurfacing Tennis Court	-2,580.00
Check	04/13/2022	KS04132022	Amazon.com	AirHockey Pucks - Plinko Game	-7.53
Bill Pmt -Check	04/14/2022	124704	Acorn Technology Services	Monthly IT Service	-2,020.00
Bill Pmt -Check	04/14/2022	124705	Awards & Specialties	Trophy 1 - 3 (4) Age groups, Over All Winner & Heaviest Adults - Fishing Derby 2022	-175.09
Bill Pmt -Check	04/14/2022	124706	BCVWD 8-005	Utilities - Water - Grange	-95.21
Bill Pmt -Check	04/14/2022	124707	Beaumont Do it Best	Quad Planter Project/PPE/Chalk/Drill Bit	-958.42
Bill Pmt -Check	04/14/2022	124708	Beaumont Glass	Replacement of Broken Windows Equestrian	-479.00
Bill Pmt -Check	04/14/2022	124709	Beaumont Power Equipment, Inc.	(2) Backpack Blower Repair	-222.40
Bill Pmt -Check	04/14/2022	124710	Beaumont Print	Lawn Signs - Fishing Derby/Spring Fling 2022	-646.50

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/14/2022	124711	Cherry Valley Nursery	Playground Mulch/ DG Quad Plater Project	-4,708.68
Bill Pmt -Check	04/14/2022	124712	Clark Pest Control	Weekly Pest Control Service	-607.50
Bill Pmt -Check	04/14/2022	124713	CPRS	Individual Membership (Morris, Aaron)	-145.00
Bill Pmt -Check	04/14/2022	124714	Department of Justice	Employee - Fingerprinting - Kanofi, David & Silos Margarita	-64.00
Bill Pmt -Check	04/14/2022	124715	Ferrellgas	Utilities - Propane - Snack Bar	-12.00
Bill Pmt -Check	04/14/2022	124716	Napa Auto Parts	Starter Fluid	-5.98
Bill Pmt -Check	04/14/2022	124717	Pattons Steel Corp	Material: Grange Trash Enclosure	-2,963.30
Bill Pmt -Check	04/14/2022	124718	Prudential Overall Supply	Weekly Janitorial Supplies/Uniforms	-413.64
Bill Pmt -Check	04/14/2022	124719	Safety Compliance Company	Safety Meeting 3/16/2022 - Topic: Heat Illness	-250.00
Bill Pmt -Check	04/14/2022	124720	Star Pro Security Patrol Inc.	(1) unarmed Officer (8hrs/5days) 03/28/2022 - 4/10/2022	-2,160.00
Bill Pmt -Check	04/14/2022	124721	Turf Star, Inc.	SandPro 5040/SandPro 3040/Toro Groundsmaster 4000D/Monthly PM Contract	-2,155.16
Bill Pmt -Check	04/14/2022	124722	Jani-King of California, Inc	Weekly Janitorial Service	-2,561.38
Bill Pmt -Check	04/14/2022	124723	Beaumont Safe & Lock	Maintenance Office Latch/Keys/Locks	-76.97
Bill Pmt -Check	04/14/2022	04082022	Nextiva	Monthly Telephone Service	-351.82
Bill Pmt -Check	04/14/2022	173726228	ARCO Business Solutions	Monthly Fuel/Gas - Traverse (40,123)	-437.87
Bill Pmt -Check	04/14/2022	1002088610	CalPERS-OPEB	Accrued Liability as of June 30, 2019 - Rate Plan: 1357	-5,507.67
Bill Pmt -Check	04/14/2022	2088612-614	CalPers	Employee - Retirement	-6,436.69
Bill Pmt -Check	04/14/2022	1002088616	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	04/14/2022	124724	Chadrick L. Halliday	FY2021 Audit - Progress Billing	-5,539.00
Bill Pmt -Check	04/14/2022	104152022	Chevron	Monthly Fuel/Gas - Malibu (50,884), F150 (27,949), F550 (67,986), F350 (159,085), Chevy (38,062) & Cans/Tank	-2,532.86
Bill Pmt -Check	04/14/2022	9733136886	Ford Credit	Monthly F150 XLT Payment	-763.20
Bill Pmt -Check	04/14/2022	p224QFBSJ	Frontier (9518450886) NC	Monthly Wifi Service - NCCC	-125.98
Bill Pmt -Check	04/14/2022	04142022	Nationwide Retirement Solutions	Employee - 457 Plan	-1,666.68
Bill Pmt -Check	04/14/2022	129266292	Office Depot	Office Supplies	-955.87
Bill Pmt -Check	04/14/2022	1040109-209	SoCalGas	Utilities - Gas - NCCC/Grange	-476.63
Bill Pmt -Check	04/14/2022	2765-4080	Streamline	Monthly Website/Portal Service	-420.00
Bill Pmt -Check	04/14/2022	BH02832599	UMPQUA Bank	Sirius XM,Postage/Banning Chamber Breakfast/PAPA License fee (McCafferty, Taylor), Smoke Oil Gopher X	-803.30
Bill Pmt -Check	04/14/2022	1568945428	Verizon Wireless	Monthly Wireless Phone Service	-1,117.89
Bill Pmt -Check	04/14/2022	48040112	Waste Management of the IE	Utilities - Trash - Grange, Woman's Club, NCCC, Park & Maintenance	-2,456.13

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

Type	Date	Num	Name	Memo	Amount
Check	04/14/2022	RF04142022	Amazon.com	Employee of the Month - Prizes	-171.73
Bill Pmt -Check	04/15/2022	124702	San Gorgonio Builders	Block Wall/Fencing - Grange	-21,324.28
Check	04/15/2022	ZB04152022	Stater Bros	Water/Gatorade - Staff	-28.70
General Journal	04/18/2022	Trans 04181		Transfer to Payroll for Extra Checks	-5,000.00
Check	04/19/2022	ZB04192022	Smart & Final	Employee of the Month - Food/Drinks	-193.66
Check	04/20/2022	124726	Pete Gerlach	Adult Softball Umpire	-120.00
Check	04/20/2022	124727	Anthony Tony Gipson	Adult Softball Umpire	-120.00
Check	04/20/2022	124728	Javier E. Cota	Adult Softball Umpire	-60.00
Check	04/20/2022	124729	Michael Ruffolo	Adult Softball Umpire	-60.00
Check	04/20/2022	124730	Malik Coleman	Adult Softball Umpire	-90.00
Check	04/21/2022	124731	Kaylee Gemmill	Mileage Reimbursement - 85.8miles @.585	-50.19
Check	04/21/2022	124732	Linda Matranga	Refundable Security Deposit - Memorial - 4/8/2022	-250.00
Check	04/21/2022	NL04212022	Sport Turf Managers Association	Field Manager Membership/So Cal Chapter - Morris, Aaron	-165.00
Check	04/21/2022	124735	Marnie Pfeiffer	Refundable Security Deposit - Memorial - 7/30/2022	-250.00
Check	04/21/2022	KG04212022	Amazon.com	Screen Protector - Camacho, Rodrigo	-7.41
Bill Pmt -Check	04/22/2022	124733	Matthew Pistilli Landscape Services	Weekly Landscaper Service - Bogart	-750.00
Check	04/25/2022	KG04252022	Amazon.com	Green Bay Packer Straw Hat - Thank you	-43.09
Check	04/25/2022	FEE	Exact	Service Fee - Kiosk Bogart	-25.21
Check	04/26/2022	RF04262022	USPS	Postage	-15.66
Bill Pmt -Check	04/27/2022	124734	Slugg Bugg Pest Control	BiMonthly - Pest Control Service	-550.00
Check	04/27/2022	124736	Kaboo Leasing Co.	Repair/Fabricate - Post for Front Gate/Water Valve Key & Equestrian	-800.00
General Journal	04/27/2022	Trans 04271		Transfer to Payroll for PR 04/29/2022	-40,000.00
General Journal	04/27/2022	Trans 04272		Transferred from Reserve for Merlin Johnson Bill to pay per Board Approval 4/14/2022	50,000.00
General Journal	04/27/2022	Trans 04273		Transfer to Money Market for Monthly Transfer	-7,500.00
General Journal	04/27/2022	Trans 04274		Transfer to Reserve for Monthly Transfer	-5,000.00
Check	04/27/2022	RF04272022	USPS	Postage	-51.45
Check	04/27/2022	KS04272022	Big 5 Sporting Goods	Items for Taste of the Pass Raffle Basket	-84.01
Check	04/27/2022	KG04282022	UPS	Service Charge - Stop Payment on Check never receive received	-10.00
Check	04/28/2022	KG04282022	UPS	Next Day Delivery - Refundable Security Check Never Received	-38.75
Check	04/28/2022	KS04282022	City of Beaumont	Encroachment Sign Permit - Cinco De Mayo	-53.06



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

Type	Date	Num	Name	Memo	Amount
Check	04/28/2022	KB04282022	Successories	Foundation - Raffle Items	-172.39
Check	04/28/2022	KB04282022	Victory Tailgate	Foundation - Raffle Items	-324.18
Check	04/28/2022	CCFEES	Clover(MRCH BNKCD)	Credit Card Fees	-1,337.14
Check	04/29/2022	124737	Roman Ortega	Deposit for annual employee picnic taco catering - 50% Down	-700.00
Check	04/29/2022	124738	Malik Coleman	Adult Softball Umpire	-180.00
Check	04/29/2022	124739	Michael Ruffolo	Adult Softball Umpire	-180.00
Check	04/29/2022	124740	Javier E. Cota	Adult Softball Umpire	-60.00
Check	04/29/2022	124741	Anthony Tony Gipson	Adult Softball Umpire	-180.00
Check	04/29/2022	124742	Sylvia Pimentel	Safety Footwear Reimbursement - Pimentel, Sylvia	-150.00
Check	04/29/2022	124743	Doss Tennis Courts	Final Payment for Tennis Court Resurfacing	-4,300.00
Check	04/29/2022	KB04292022	Amazon.com	Foundation - Raffle Items	-75.69
Check	04/29/2022	KB04292022	Amazon.com	Foundation - Raffle Items	-91.55
Check	04/29/2022	KB04292022	OTC Brands Inc.	Foundation - Raffle Items	-455.48
<b>TOTAL</b>					<b>-178,583.22</b>

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

<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	04/27/2022	Trans 04273		Transferred from Operating for Monthly Transfer	7,500.00
				TOTAL	<u>7,500.00</u>
					<u><u>7,500.00</u></u>

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

<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	04/27/2022	Trans 04272		Transfrer to Operating for Merlin Johnson Bill to pay per Board Approval 4/14/2022	-50,000.00
General Journal	04/27/2022	Trans 04274		Transferred from Operating for Monthly Transfer	5,000.00
				<b>TOTAL</b>	<b>-45,000.00</b>

**Beaumont Cherry Valley Recreation & Park District  
 Check Warrant  
 Bank of Hemet - Bogart  
 April 2022**

Type	Date	Num	Name	Memo	Amount
<b>10050 - Bank of Hemet - Bogart Park</b>					
Check	04/01/2022	NL04012022	Clover	Monthly Equipment Rental	-54.90
Bill Pmt -Check	04/04/2022	p224q259ag	Frontier (9518453887) B	Monthly Wifi	-136.76
Bill Pmt -Check	04/04/2022	18860817	SCE (700558511896)	Utilities - Electric (Bogart)	-2,142.49
Check	04/12/2022	5239	Cash	\$1 Dollar Coins for Kiosk Machine	-600.00
Bill Pmt -Check	04/14/2022	5240	Beaumont-Cherry Valley Water Dist 3-001	Utilities - Water - Bogart	-75.92
Bill Pmt -Check	04/14/2022	5241	Beaumont-Cherry Valley Water Dist 3-002	Utilities - Water - Bogart	-614.94
Bill Pmt -Check	04/14/2022	5242	Beaumont-Cherry Valley Water Dist 3-003	Utilities - Water - Bogart	-162.97
Bill Pmt -Check	04/14/2022	5243	Beaumont-Cherry Valley Water Dist 3-004	Utilities - Water - Bogart	-1,049.96
Bill Pmt -Check	04/14/2022	5244	Calaveras Trout Farm Inc.	Bogart Pond Stocking	-5,700.00
Bill Pmt -Check	04/14/2022	5245	Clark Pest Control	Weekly Pest Control	-282.00
Bill Pmt -Check	04/14/2022	5246	Grand American Builders, Inc.	Bogart Pavilion - Material/Labor	-5,964.13
Bill Pmt -Check	04/14/2022	5247	Matthew Pistilli Landscape Services	Weekly Landscaping Service	-750.00
Bill Pmt -Check	04/14/2022	19409331	SCE (700558511896)	Utilities - Electric (Bogart)	-1,124.62
Bill Pmt -Check	04/14/2022	48040132	Waste Management of the IE	Utilities - Trash - Bogart	-699.50
Check	04/29/2022	5248	Matthew Pistilli Landscape Services	Weekly Landscaping Service	-950.00
Check	04/29/2022	CCFEES	Clover(MRCH BNKCD)	Monthly Credit Card Machine Fees	-608.91
<b>TOTAL</b>					<b>-20,917.10</b>