

**BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT**



**FINANCIAL REPORT**

**February 2022**

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### FEBRUARY 2022

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Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 2/28/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 178,652.05	\$ 348,548.55	\$ 297,556.78	\$ 127,660.28	
2 Bank of Hemet - Payroll Account	\$ 3,466.59	\$ 75,665.20	\$ 73,000.00	\$ 801.39	
3 Bank of Hemet - Project Loan	\$ 1,588.70			\$ 1,588.70	
4 Bank of Hemet - Bogart	\$ 28,784.24	\$ 18,205.89	\$ 14,874.00	\$ 25,452.35	
5 Bank of Hemet MM	\$ 185,500.15		\$ 7,511.23	\$ 193,011.38	7,500 Monthly Deposits for loan payment 11/2021
6 Bank of Hemet - Reserve Fund	\$ 143,975.91		\$ 5,011.10	\$ 148,987.01	
7 Bank of Hemet - Quimby/DIF	\$ 82,198.24		\$ 34,506.30	\$ 116,704.54	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 639,513.42		\$ 526,471.60	\$ 1,165,985.02	1/1/2022
10	\$ 1,264,179.30	\$ 442,419.64	\$ 958,931.01	\$ 1,780,690.67	
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	\$ 80,285.49		\$ 5,011.10	\$ 85,296.59	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 143,975.91	\$ -	\$ 5,011.10	\$ 148,987.01	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 2/28/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 104,963.07	\$ 1,861.66	\$ 450.00	\$ 103,551.41	

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

	TOTAL			
	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bogart Park				
40201 · Camping	31,009.00	20,000.00	11,009.00	155.05%
40202 · Gate Entrance	35,495.50	30,000.00	5,495.50	118.32%
40203 · Horse/Dog Entrance	81.00	200.00	-119.00	40.5%
40204 · Wood Sales	168.00	100.00	68.00	168.0%
40205 · Annual Passes	9,820.00	12,000.00	-2,180.00	81.83%
40207 · Volunteer Electrical Usage	200.00	600.00	-400.00	33.33%
40208 · RV Dump	640.00	100.00	540.00	640.0%
40209 · Fishing Pass	19,299.00	5,000.00	14,299.00	385.98%
<b>Total Bogart Park</b>	<b>96,712.50</b>	<b>68,000.00</b>	<b>28,712.50</b>	<b>142.22%</b>
Facility Use				
40101 · Registrations (BYB)	2,410.00	10,000.00	-7,590.00	24.1%
40103 · Caretaker Rent	1,600.00	2,400.00	-800.00	66.67%
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	26,277.50	3,000.00	23,277.50	875.92%
40111 · NCCC/Franco Gardens	8,020.00	3,000.00	5,020.00	267.33%
40112 · Park	775.00	800.00	-25.00	96.88%
40113 · RV Space	131,902.10	40,000.00	91,902.10	329.76%
40114 · Snack Bar	13,549.54	5,000.00	8,549.54	270.99%
40115 · Thunder Alley Racetrack	2,640.00	3,900.00	-1,260.00	67.69%
40117 · Dump Station	1,490.00	1,000.00	490.00	149.0%
40118 · Franco Gardens	1,375.00	5,000.00	-3,625.00	27.5%
40119 · NCCC	8,630.00	5,000.00	3,630.00	172.6%
40120 · Horseshoe Pits	225.00	100.00	125.00	225.0%
40122 · Maintenance Shop "C"	900.00			
<b>Total Facility Use</b>	<b>207,646.66</b>	<b>85,700.00</b>	<b>121,946.66</b>	<b>242.3%</b>
Grants	310,206.00			
Special Events Income				
40503 · Spring Fling	50.00	4,000.00	-3,950.00	1.25%
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	24,762.00	10,000.00	14,762.00	247.62%
40508 · Parking	5,695.00			
40509 · Tournaments	11,721.80	20,000.00	-8,278.20	58.61%
40510 · Winterfest	7,005.00	4,000.00	3,005.00	175.13%
40512 · Pumpkin Carve	1,308.00	1,000.00	308.00	130.8%
40513 · Cinco De Mayo	0.00	2,000.00	-2,000.00	0.0%
40515 · 1K/5K Run	345.00	1,500.00	-1,155.00	23.0%
40516 · Beers Brats & Bogart Bash	6,048.00			

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

	TOTAL			
	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
<b>Total Special Events Income</b>	57,993.26	46,500.00	11,493.26	124.72%
<b>40008 · State of California Revenue</b>				
40001 · Property Tax Current Secured	1,242,975.65	1,472,900.00	-229,924.35	84.39%
40002 · Property Tax Current Supplement	7,610.23	24,500.00	-16,889.77	31.06%
40003 · Property Tax Current Unsecured	94,243.96	87,550.00	6,693.96	107.65%
40004 · Property Tax Prior Supplemental	1,448.58	13,500.00	-12,051.42	10.73%
40005 · Property Tax Prior Unsecured	-2,733.30	3,500.00	-6,233.30	-78.09%
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	8,654.98			
40401 · Interest - Invested Funds	150.04	2,600.00	-2,449.96	5.77%
<b>Total 40008 · State of California Revenue</b>	1,456,892.27	1,706,350.00	-249,457.73	85.38%
<b>40600 · Adult Softball</b>	45,253.79	10,000.00	35,253.79	452.54%
<b>40601 · Banner Sales</b>	200.00			
<b>40602 · Contract Instructor</b>	4,228.50	500.00	3,728.50	845.7%
<b>40604 · Quimby/DIF Fees</b>	231,836.10			
<b>40605 · Miscellaneous</b>	1,892.26			
<b>40700 · DT Ranch</b>				
40701 · House Rental	7,000.00	10,000.00	-3,000.00	70.0%
<b>Total 40700 · DT Ranch</b>	7,000.00	10,000.00	-3,000.00	70.0%
<b>Total Income</b>	2,419,861.34	1,927,050.00	492,811.34	125.57%
<b>Gross Profit</b>	2,419,861.34	1,927,050.00	492,811.34	125.57%
<b>Expense</b>				
<b>Bank Fees/Interest</b>				
50255 · Bank Service Charges	354.00	500.00	-146.00	70.8%
50256 · Bank Checks	1,091.22	1,000.00	91.22	109.12%
50257 · Safe Deposit Box	0.00	150.00	-150.00	0.0%
50258 · Intrest Expenses	919.44			
<b>Total Bank Fees/Interest</b>	2,364.66	1,650.00	714.66	143.31%
<b>Board of Directors</b>				
50225 · Director Fees	12,300.00	36,000.00	-23,700.00	34.17%
50226 · Training - Strategic Planning	0.00	10,000.00	-10,000.00	0.0%
50227 · Travel and Conference	2,089.44	10,000.00	-7,910.56	20.89%
<b>Total Board of Directors</b>	14,389.44	56,000.00	-41,610.56	25.7%
<b>Bogart</b>				
<b>Professional Services</b>				
50147 · Weather TRAK	881.86	240.00	641.86	367.44% Paid discount for 5 years
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	7,565.26	12,200.00	-4,634.74	62.01%

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

	TOTAL			
	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
50161 · Trash	5,339.82	6,400.00	-1,060.18	83.44%
50162 · Telephone & Internet	2,484.74	2,400.00	84.74	103.53%
50163 · Water	20,031.03	20,000.00	31.03	100.16%
<b>Total Utilities</b>	<b>35,420.85</b>	<b>41,000.00</b>	<b>-5,579.15</b>	<b>86.39%</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	1,268.67	1,000.00	268.67	126.87%
50152 · Keys	0.00	500.00	-500.00	0.0%
50153 · Office Supplies	190.56	1,500.00	-1,309.44	12.7%
<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	0.00	10,000.00	-10,000.00	0.0%
50144 · Grounds	35,649.64	20,000.00	15,649.64	178.25%
50156 · Fertilizer	696.32	3,200.00	-2,503.68	21.76%
50157 · Irrigation	415.41	3,000.00	-2,584.59	13.85%
50158 · Kiosk Gate	1,305.00	2,500.00	-1,195.00	52.2%
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	3,824.16	9,000.00	-5,175.84	42.49%
<b>Total 50154 · Repair &amp; Maintenance</b>	<b>44,692.72</b>	<b>54,750.00</b>	<b>-10,057.28</b>	<b>81.63%</b>
50155 · Kiosk - Credit Card Fees	178.43			
50166 · Well	120.00	4,000.00	-3,880.00	3.0%
50167 · Janitorial Supplies	182.94	1,000.00	-817.06	18.29%
50168 · Uniforms	377.06	100.00	277.06	377.06%
50169 · Pest Control	2,161.88	3,000.00	-838.12	72.06%
<b>Total Bogart</b>	<b>100,839.46</b>	<b>127,590.00</b>	<b>-26,750.54</b>	<b>79.03%</b>
<b>Contract Services</b>				
50170 · Acorn Technology	15,635.00	25,000.00	-9,365.00	62.54%
50171 · BDL Alarms, Inc.	1,750.00	5,000.00	-3,250.00	35.0%
50172 · Jani King	19,553.22	25,000.00	-5,446.78	78.21%
50173 · Memories by Darci Walls	1,131.38	3,500.00	-2,368.62	32.33%
50175 · Slugg Bugg	2,150.00	2,100.00	50.00	102.38% Raised Prices
50177 · Turf Star	5,849.00	10,000.00	-4,151.00	58.49%
50178 · Cliff's Pest Control, Inc.	2,310.00	6,000.00	-3,690.00	38.5%
50180 · Paychecks Flex	1,031.70	1,700.00	-668.30	60.69%
50181 · Streamline	3,360.00	10,000.00	-6,640.00	33.6%
50182 · Star Pro Security	37,584.00	56,200.00	-18,616.00	66.88%
<b>Total Contract Services</b>	<b>90,354.30</b>	<b>144,500.00</b>	<b>-54,145.70</b>	<b>62.53%</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 February 2022

	TOTAL			
	Jul '21 - Feb 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	695.00	695.00	0.00	100.0%
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	205.00	200.00	5.00	102.5%
50219 · CSMFO	50.00	50.00	0.00	100.0%
<b>Total Dues/Subscriptions/Memberships</b>	<b>9,910.17</b>	<b>11,167.00</b>	<b>-1,256.83</b>	<b>88.75%</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	0.00	500.00	-500.00	0.0%
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>962.60</b>	<b>3,000.00</b>	<b>-2,037.40</b>	<b>32.09%</b>
<b>Human Resources/Risk Management</b>				
<b>Employee Training &amp; Seminars</b>				
50125 · Conferences	8,695.43	14,000.00	-5,304.57	62.11%
50126 · License Renewal	110.00	600.00	-490.00	18.33%
50128 · School Tuitions/Books	197.12	1,000.00	-802.88	19.71%
50129 · Workshops/Webinars	5,343.00	5,000.00	343.00	106.86%
<b>Total Employee Training &amp; Seminars</b>	<b>14,345.55</b>	<b>20,600.00</b>	<b>-6,254.45</b>	<b>69.64%</b>
<b>Insurance - Employee's</b>				
50105 · 457 Employee Pension Plan	4,616.72	7,000.00	-2,383.28	65.95%
50106 · Admin Fee	92.09	160.00	-67.91	57.56%
50107 · Dental Insurance	3,429.60	5,200.00	-1,770.40	65.95%
50108 · Disability Insurance	89.84			
50109 · Flex Benefit Plan	11,331.40	14,800.00	-3,468.60	76.56%
50110 · Health Insurance	32,570.05	60,000.00	-27,429.95	54.28%
50111 · Accident Insurance	898.02	2,000.00	-1,101.98	44.9%
50112 · Vision Insurance	321.30	800.00	-478.70	40.16%
<b>Total Insurance - Employee's</b>	<b>53,349.02</b>	<b>89,960.00</b>	<b>-36,610.98</b>	<b>59.3%</b>
50102 · CalPERS - Retirement	41,649.85	70,000.00	-28,350.15	59.5%
50103 · CalPERS - Unfunded Health	-1,152.11			
50104 · CalPERS - Unfunded Retiree	44,061.36	124,145.00	-80,083.64	35.49%
50114 · Insurance - Liability (Capri)	67,429.00	64,000.00	3,429.00	105.36%
50115 · Insurance - Workers comp	13,269.44	40,000.00	-26,730.56	33.17%

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

	TOTAL			
	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
50116 · Payroll Tax Expense	19,983.82	18,000.00	1,983.82	111.02%
50117 · Salaries	644,753.66	942,000.00	-297,246.34	68.45%
50120 · Medical Exam Expense	140.00	1,000.00	-860.00	14.0%
50121 · Employee Fingerprinting	342.00	500.00	-158.00	68.4%
50122 · Employee (Shoe) Reimbursement	1,581.63	2,000.00	-418.37	79.08%
50123 · Employee Cellular Reimbursement	0.00	500.00	-500.00	0.0%
<b>Total Human Resources/Risk Management</b>	<b>899,753.22</b>	<b>1,372,705.00</b>	<b>-472,951.78</b>	<b>65.55%</b>
<b>Janitorial Supplies</b>				
50264 · Park/Grounds	0.00	2,500.00	-2,500.00	0.0%
50265 · Supplies	9,856.29	14,500.00	-4,643.71	67.97%
50267 · Uniform Expense	7,822.76	5,000.00	2,822.76	156.46%
<b>Total Janitorial Supplies</b>	<b>17,679.05</b>	<b>22,000.00</b>	<b>-4,320.95</b>	<b>80.36%</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	-182.00			
50239 · Music Permit	782.00	500.00	282.00	156.4% Raised Price
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>2,103.45</b>	<b>3,022.50</b>	<b>-919.05</b>	<b>69.59%</b>
<b>Office Expenses</b>				
50270 · Copier Lease	10,332.81	10,700.00	-367.19	96.57%
50271 · Notary	78.92	0.00	78.92	100.0%
50272 · Office Furniture	4,217.24	5,000.00	-782.76	84.35%
50273 · Office Supplies	8,009.33	10,000.00	-1,990.67	80.09%
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	6,564.99	7,000.00	-435.01	93.79%
<b>Total Office Expenses</b>	<b>29,607.29</b>	<b>33,388.00</b>	<b>-3,780.71</b>	<b>88.68%</b>
<b>Professional Fee's</b>				
50190 · Auditing	18,996.00	29,000.00	-10,004.00	65.5%
50191 · Professional Services	62,599.50	40,000.00	22,599.50	156.5%
50192 · Legal Fee's	31,626.40	50,000.00	-18,373.60	63.25%
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	0.00	1,000.00	-1,000.00	0.0%
50200 · Payroll Processing	4,267.79	6,100.00	-1,832.21	69.96%
50201 · Social Media	6,192.97	10,000.00	-3,807.03	61.93%
<b>Total Professional Fee's</b>	<b>127,792.66</b>	<b>138,680.00</b>	<b>-10,887.34</b>	<b>92.15%</b>
<b>Public Relations</b>				
50280 · Business Cards	254.69	300.00	-45.31	84.9%
50281 · Chamber Breakfast/Installation	2,511.77	1,500.00	1,011.77	167.45%



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

	TOTAL			
	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
50282 · Flowers	1,769.58	1,750.00	19.58	101.12%
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>	<b>4,718.99</b>	<b>5,925.00</b>	<b>-1,206.01</b>	<b>79.65%</b>
<b>Repairs and Maintenance</b>				
<b>Buildings</b>				
<b>Snack Bar</b>				
50303 · East Snack Bar	2,314.91	500.00	1,814.91	462.98%
50304 · West Snack Bar	0.00	500.00	-500.00	0.0%
<b>Total Snack Bar</b>	<b>2,314.91</b>	<b>1,000.00</b>	<b>1,314.91</b>	<b>231.49%</b>
50298 · Equestrian Bldg	0.00	1,500.00	-1,500.00	0.0%
50299 · Grange	77,593.15	10,000.00	67,593.15	775.93% <b>Block Wall</b>
50300 · NCCC	1,329.09	2,000.00	-670.91	66.46%
50301 · Woman's Club	1,911.59	2,000.00	-88.41	95.58%
50302 · DTR Ranch Property	16,493.24	2,000.00	14,493.24	824.66%
50305 · Maintenance	7,784.43	2,000.00	5,784.43	389.22% <b>Chain Link Staff Parking lot</b>
<b>Total Buildings</b>	<b>107,426.41</b>	<b>20,500.00</b>	<b>86,926.41</b>	<b>524.03%</b>
<b>Field Equipment</b>				
50308 · Equipment - Fields	26,441.28	20,000.00	6,441.28	132.21%
50309 · Fuel	4,938.18	8,500.00	-3,561.82	58.1%
50310 · Baseball Equipment	3,688.49	6,000.00	-2,311.51	61.48%
<b>Total Field Equipment</b>	<b>35,067.95</b>	<b>34,500.00</b>	<b>567.95</b>	<b>101.65%</b>
<b>Grounds</b>				
<b>Fields</b>				
50321 · Chalk	0.00	1,000.00	-1,000.00	0.0%
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	3,988.60	2,500.00	1,488.60	159.54%
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	348.17	3,500.00	-3,151.83	9.95%
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>	<b>20,203.93</b>	<b>29,950.00</b>	<b>-9,746.07</b>	<b>67.46%</b>
50312 · Fertilizer	0.00	5,000.00	-5,000.00	0.0%
50313 · Irrigation	1,043.69	5,000.00	-3,956.31	20.87%
50314 · Pest Control	699.48	2,000.00	-1,300.52	34.97%

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

	TOTAL			
	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
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	24,392.71	25,000.00	-607.29	97.57%
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>49,110.01</b>	<b>81,850.00</b>	<b>-32,739.99</b>	<b>60.0%</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	1,561.06	1,000.00	561.06	156.11%
50294 · Lights & Electrical	2,962.00	2,500.00	462.00	118.48%
				Meter install at RC Track
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>205,583.71</b>	<b>154,350.00</b>	<b>51,233.71</b>	<b>133.19%</b>
<b>Special Events Expense</b>				
50350 · 4th of July Celebration	0.00	0.00	0.00	0.0%
50351 · Fishing Derby	18.60	15,000.00	-14,981.40	0.12%
50352 · Joint Event Expenses	11,398.82	10,500.00	898.82	108.56%
50353 · Memorial Wall	0.00	6,000.00	-6,000.00	0.0%
50354 · Movies Under the Stars	-486.57	2,500.00	-2,986.57	-19.46%
50356 · Oktoberfest	42,650.71	40,000.00	2,650.71	106.63%
50358 · Pumpkin Carve	4,125.88	3,500.00	625.88	117.88%
50359 · Spring Fling	0.00	2,500.00	-2,500.00	0.0%
50360 · Tournaments	1,986.17	1,000.00	986.17	198.62%
50361 · Welcome Home Vietnam Veterans	0.00	4,000.00	-4,000.00	0.0%
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 & Braut 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	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	0.00	0.00	0.0%
50372 · Foundation	3,183.88			

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

	TOTAL			
	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Total Special Events Expense	90,011.46	113,500.00	-23,488.54	79.31%
Telephone & Internet				
50400 · Telephone/Internet	6,854.17	8,000.00	-1,145.83	85.68%
50401 · Wireless Phones	4,626.44	8,000.00	-3,373.56	57.83%
Total Telephone & Internet	11,480.61	16,000.00	-4,519.39	71.75%
Utilities				
50390 · Electricity	64,678.10	85,000.00	-20,321.90	76.09%
50391 · Gas	4,082.02	2,000.00	2,082.02	204.1%
50392 · Sewer	10,154.54	18,500.00	-8,345.46	54.89%
50393 · Trash	19,407.45	36,000.00	-16,592.55	53.91%
50394 · Water	33,425.97	52,000.00	-18,574.03	64.28%
50395 · Propane	2,823.12	2,800.00	23.12	100.83%
Total Utilities	134,571.20	196,300.00	-61,728.80	68.55%
Vehicle Expenses				
50375 · Chevy	2,544.79	2,500.00	44.79	101.79%
50376 · Fuel	8,698.85	10,000.00	-1,301.15	86.99%
50377 · Mileage	68.01	200.00	-131.99	34.01%
50378 · Chevy (Malibu)	220.78	1,000.00	-779.22	22.08%
50379 · Ford - F350	4,533.01	4,500.00	33.01	100.73%
50380 · Ford - F550	2,400.10	2,500.00	-99.90	96.0%
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	0.00	0.00	0.00	0.0%
50384 · 2019 Chev. Traverse	2,208.45	2,000.00	208.45	110.42%
50385 · Ford - F150 XLT	1,427.74	3,000.00	-1,572.26	47.59%
Total Vehicle Expenses	26,009.19	26,700.00	-690.81	97.41%
50100 · Car Allowance	-3,966.08	6,000.00	-9,966.08	-66.1%
50408 · Staff Picnic/BBQ	0.00	3,000.00	-3,000.00	0.0%
50409 · Staff Holiday Party	8,764.15	9,000.00	-235.85	97.38%
50410 · Employee of the Month	2,713.54	3,600.00	-886.46	75.38%
50411 · Equipment Purchases	42,679.62	45,000.00	-2,320.38	94.84%
50412 · Grounds Equipment	9,739.53	7,000.00	2,739.53	139.14%
50413 · Adult Softball Expense	16,830.25	5,000.00	11,830.25	336.61%
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	5,793.78	3,000.00	2,793.78	193.13%
50418 · Computer Equip & Maintenance	6,481.00	12,500.00	-6,019.00	51.85%
50419 · Credit Card % Fees	11,884.98			
50420 · Meeting Expenses	1,206.23	2,000.00	-793.77	60.31%
50421 · Safety	6,240.97	10,000.00	-3,759.03	62.41%

Added more lines

Raise prices went from 30-70/200-600

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

	TOTAL			
	Jul '21 - Feb 22	Budget	\$ Over Budget	% of Budget
50423 · Signage	714.12	5,000.00	-4,285.88	14.28%
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	0.00	2,000.00	-2,000.00	0.0%
<b>Total Expense</b>	<b>1,879,071.54</b>	<b>2,543,577.50</b>	<b>-664,505.96</b>	<b>73.88%</b>
<b>Net Ordinary Income</b>	<b>540,789.80</b>	<b>-616,527.50</b>	<b>1,157,317.30</b>	<b>-87.72%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Other income</b>				
40400 · Interest income	208.47	500.00	-291.53	41.69%
<b>Total Other income</b>	<b>208.47</b>	<b>500.00</b>	<b>-291.53</b>	<b>41.69%</b>
<b>Total Other Income</b>	<b>208.47</b>	<b>500.00</b>	<b>-291.53</b>	<b>41.69%</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				
50085 · Gate (Kiosk)	400.00			
50086 · Pond	76,874.65			
50095 · Maintenance Shed	11,268.34			
<b>Total 50042 · Bogart Capital Improvements</b>	<b>88,542.99</b>			
50068 · Central Command	41,529.32			
50090 · Grange Patio Cover	17,463.11			
50091 · Maintenance Shop "C"	155,841.83			
50092 · Equestrian Lighting	63,750.00			
50093 · Main Water Line Project	285,929.84			
50094 · Tennis Court Resurface	3,387.40	10,000.00	-6,612.60	33.87%
<b>Total Capital Expenditures.</b>	<b>703,050.45</b>	<b>180,000.00</b>	<b>523,050.45</b>	<b>390.58%</b>
<b>Total Other Expense</b>	<b>703,050.45</b>	<b>180,000.00</b>	<b>523,050.45</b>	<b>390.58%</b>
<b>Net Other Income</b>	<b>-702,841.98</b>	<b>-179,500.00</b>	<b>-523,341.98</b>	<b>391.56%</b>
<b>Net Income</b>	<b>-162,052.18</b>	<b>-796,027.50</b>	<b>633,975.32</b>	<b>20.36%</b>

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

Type	Date	Num	Name	Memo	Amount
<b>10005 - Bank of Hemet - Operating</b>					
Bill Pmt -Check	02/01/2022	124486	San Gorgonio Builders	CMU Wall: Installation of #4 steel and 2500 psi 6-1/2 sack concrete - Grange	-14,118.08
Check	02/01/2022	124485	Dan Hughes	Director Fees - January 2022	-600.00
General Journal	02/01/2022	Trans 21221		Transfer to Reserve for Monthly Transfer	-5,000.00
General Journal	02/01/2022	Trans 21222		Transfer to Money Market for Monthly Transfer	-7,500.00
Bill Pmt -Check	02/02/2022	2752029079	Ford Credit	Monthly F150 XL T Payment	-763.20
General Journal	02/02/2022	Trans 02222		Transfer to Payroll for PR 2/4/2022	-35,000.00
Check	02/02/2022	KS02022022	Jon's Flags & Poles	Flags - All Buildings	-720.85
Check	02/02/2022	Fees	EPX	Fees - Credit Card Machine	-116.84
Check	02/03/2022	124487	Teresa Cole	Cancelled Event - 2/25/2022	-150.00
Check	02/03/2022	124488	Pete Gerlach	Adult Softball Umpire	-90.00
Check	02/03/2022	124489	Michael Ruffolo	Adult Softball Umpire	-60.00
Check	02/03/2022	124490	Anthony Tony Gipson	Adult Softball Umpire	-120.00
Check	02/03/2022	124491	Malik Coleman	Adult Softball Umpire	-150.00
Check	02/03/2022	RC02032022	Angel Hands Towing	Lock out - F350	-60.00
Bill Pmt -Check	02/03/2022	124492	All Purpose Rentals	Kubota Excavator Block wall Project Grange	-228.29
Bill Pmt -Check	02/03/2022	124493	Awards & Specialties	Business Cards - De La Cruz, Aramando	-59.81
Bill Pmt -Check	02/03/2022	124494	Beaumont Do it Best	Irrigation Parts NCRP/Main Water Line Project Parts & Tarp Restaurant Booths	-641.71
Bill Pmt -Check	02/03/2022	124495	Clark Pest Control	Monthly Pest Control Service	-384.00
Bill Pmt -Check	02/03/2022	124496	Inland Water Works Supply Co.	Monthly Main Line Project - Phase II	-3,793.62
Bill Pmt -Check	02/03/2022	124497	Land Engineering Consultants, Inc.	DTR - Document Preparation/NCRP Site Improvement Plan	-6,264.00
Bill Pmt -Check	02/03/2022	124498	Luther's Truck & Equipment, Inc.	Roadside Service - Tire Repair F550	-265.00
Bill Pmt -Check	02/03/2022	124499	Merlin Johnson Construction, Inc.	Bogart Clean up after Storm	-18,608.83
Bill Pmt -Check	02/03/2022	124500	Pro-Pipe & Supply	Main Water Line Project - Phase II	-1,265.62
Bill Pmt -Check	02/03/2022	124501	Prudential Overall Supply	Weekly Uniform Service/Janitorial Supplies	-208.18
Bill Pmt -Check	02/03/2022	124502	Safety Compliance Company	Safety Meeting 01/19/2022 1pm Topic: #26 - Hearing Protection	-250.00
Bill Pmt -Check	02/03/2022	124503	SiteOne Landscape Supply, LLC	10895655	-3,324.72
Bill Pmt -Check	02/03/2022	124504	Star Pro Security Patrol Inc.	Main Water Line Project - Phase II	-1,080.00
Bill Pmt -Check	02/03/2022	124505	Turf Star, Inc.	Jan 2022 - PM Contract (8)units - (68) hrs	-314.60
Bill Pmt -Check	02/03/2022	124506	Inland Water Works Supply Co.	Main Water Line Project - Phase II	-176.81

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/03/2022	124507	Beaumont Safe & Lock	File Cabinet Repair - Finance	-74.00
Bill Pmt -Check	02/03/2022	124508	Wash Master	Field Equipment and Vehicle Wash	-1,290.00
Bill Pmt -Check	02/04/2022	165944911	ARCO Business Solutions	Gas - Traverse (37,852)	-295.87
Bill Pmt -Check	02/04/2022	1002039814	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	02/04/2022	2039818-820	CalPers	Employee - Retirement	-5,410.55
Bill Pmt -Check	02/04/2022	p225D5ZHX2	Frontier (9518450886) NC	Monthly Wifi - NCCC	-125.98
Bill Pmt -Check	02/04/2022	2288618476	Office Depot	Office Supplies	-157.25
Bill Pmt -Check	02/04/2022	02042022	Rosalind Otero	Unfunded Health Payment	-131.09
Bill Pmt -Check	02/04/2022	80044051753	Waste Management of the IE	Utilities - Trash - Woman's Club & NCRP	-1,514.69
Bill Pmt -Check	02/04/2022	10331877	Wells Fargo Financial Leasing	Monthly Copier Lease	-884.66
Bill Pmt -Check	02/04/2022	2735-0648	Streamline	Monthly Website Services	-420.00
Check	02/04/2022	KS02042022	United Site Services	Sales Tax missed on payment	-18.60
Check	02/06/2022	NL02062022	HP Store	Insta Ink - Finance Printer	-12.92
Check	02/07/2022	AM02072022	NRPA	Certified Playground Safety Inspector Practice Exam	-120.00
Check	02/07/2022	124509	Kaboo Leasing Co.	Bogart - Fabricate pole for Shade Structure	-400.00
Check	02/07/2022	124510	Kaboo Leasing Co.	Fabricate/ cut off Post Grange	-600.00
Check	02/08/2022	NL02082022	Kate Royale	Callmesa Chamber Breakfast - (5) Guests	-91.65
Check	02/08/2022	RF2082022	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast - (3) Attendees	-66.00
Check	02/09/2022	124511	Pete Gerlach	Adult Softball Umpire	-90.00
Check	02/09/2022	124512	Michael Ruffolo	Adult Softball Umpire	-150.00
Check	02/09/2022	124513	Anthony Tony Gipson	Adult Softball Umpire	-210.00
Check	02/09/2022	124514	Malik Coleman	Adult Softball Umpire	-150.00
Check	02/09/2022	124515	Nicholas P Hughes	Refundable Security Deposit - Birthday - 1/9/2022	-250.00
Check	02/09/2022	KG02092022	University of California ANR	Agriculture School Books - Aaron Morris & Rodrigo Camacho	-175.22
Check	02/09/2022	KS02092022	My Satefy Sign	Signage - Notice Property under 24hr surveillance	-192.66
Check	02/10/2022	124516	Chris Diercks.	Director Fees - February 2022	-200.00
Bill Pmt -Check	02/10/2022	124517	Acorn Technology Services	Monthly IT Service/Replacement Monitor Finance, New Monitors for HR Assistant	-2,539.68
Bill Pmt -Check	02/10/2022	124518	Beaumont Cherry Valley Water Distr 8-005	Utilities - Water - Grange	-186.55
Bill Pmt -Check	02/10/2022	124519	Beaumont Do it Best	Main Water Line Project - Phase II	-398.24
Bill Pmt -Check	02/10/2022	124520	Beaumont Power Equipment, Inc.	Repair Weed Whip (6)	-684.95

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/10/2022	124521	Beaumont Print	Pumpkin Carve/ Beers, Brats and Bogart Bash Law Signage	-1,357.65
Bill Pmt -Check	02/10/2022	124523	Department of Justice	Employee - Fingerprinting - Grantz, Jackson	-32.00
Bill Pmt -Check	02/10/2022	124524	Grand American Builders, Inc.	Replace Valve F1 W RR, Repair F1 M Urinal/ DTR - Disassemble & dispose of pump house/ Grange cut, prep, set and paint 6 x 6 steel gate posts for trash enclosure.	-8,006.88
Bill Pmt -Check	02/10/2022	124525	Inland Water Works Supply Co.	Main Water Line Project - Phase II	-1,728.35
Bill Pmt -Check	02/10/2022	124526	Jani-King of California, Inc	Monthly Janitorial Service	-2,561.38
Bill Pmt -Check	02/10/2022	124527	Prudential Overall Supply	Weekly Uniform Service/Janitorial Supplies	-1,988.35
Bill Pmt -Check	02/10/2022	124528	Respond Systems	Orly First Aid Kit Service	-527.49
Bill Pmt -Check	02/10/2022	124529	Safety Compliance Company	Safety Meeting 01/05/2022 Topic #04 Fire Protection	-250.00
Bill Pmt -Check	02/10/2022	124530	San Gorgonio Builders	CMU Wall: Installation of #4 steel and 2500 psi 6-1/2 sack concrete - Grang	-19,215.13
Bill Pmt -Check	02/10/2022	124531	Star Pro Security Patrol Inc.	one unarmed officer 8hrs/5 days - 01/31/2022-02/06/2022	-1,080.00
Bill Pmt -Check	02/10/2022	124532	Stoltz Equipment	Tractor Service and Repairs	-1,878.95
Bill Pmt -Check	02/10/2022	124533	USPS	Annual PO Box Fee	-404.00
Bill Pmt -Check	02/10/2022	124534	Well Tec Services Inc.	DTR - Cut all pipe from concrete slab except gas line, cut electrical panel down and cut plumbing from old storage tank./Dug up, found leak on existing 2" pvc, replaced leaking fittings and cut in new 3" valve. Pulled bladder tank, booster and panel and took back to park and rec yard.	-3,600.00
Check	02/10/2022	RF02102022	Amazon.com	Fire Extinguisher/ Plastic Folder - Travers/F150	-68.90
Bill Pmt -Check	02/11/2022	1002045445	CalPERS-OPEB	Accrued Liability as of June 30, 2019 - Rate Plan: 1357	-5,507.67
Bill Pmt -Check	02/11/2022	64789238	Ford Credit	Monthly F150 XLT Payment	-763.20
Bill Pmt -Check	02/11/2022	102112022	Chevron	Gas/Fuel - F150 (26,456), Chevvy (36,662), F350 (158,530), F550 (67,682), Gas/Fuel Tank/Cans	-1,622.27
Bill Pmt -Check	02/11/2022	02082022	Nextiva	Monthly Telephone Service	-351.68
Bill Pmt -Check	02/11/2022	16190121	SCE (700558511896)	Utilities - Electric - Bogart	-437.32
Bill Pmt -Check	02/11/2022	0420509-409	SoCalGas	Utilities - Gas - NCCC & Grange	-974.76
Bill Pmt -Check	02/11/2022	BH02728584	UMPQUA Bank	Bus. Meals/ Grange Wall/ Traverse Sirius XM and Oil change/ Ring Central/ Gopher X Machine and Oil./ Office Chair/Chamber Breakfast	-5,957.02
Bill Pmt -Check	02/11/2022	02112022	UNUM	Employee - Monthly Disability Insurance	-542.96
Bill Pmt -Check	02/11/2022	1444757434	Verizon Wireless	Monthly Wireless Phone Service	-642.46
Bill Pmt -Check	02/11/2022	44338855	Waste Management of the IE	Utilities - Trash - Grange & Woman's Club	-1,678.96
Check	02/11/2022	RF02112022	Dog Waste Depot	Dog Bag Station (5) - Dog Bags - Bogart Regional Park	-1,731.40



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

Type	Date	Num	Name	Memo	Amount
Check	02/11/2022	Fee	UMS/Celero Banking	Credit Card Monthly Fee	-6.50
Check	02/11/2022	fee	Global Pay	Credit Card Machine Monthly Fee	-66.00
Check	02/15/2022	124535	Pete Gerlach	Adult Softball Umpire	-60.00
Check	02/15/2022	124536	Anthony Tony Gipson	Adult Softball Umpire	-180.00
Check	02/15/2022	124537	Michael Ruffolo	Adult Softball Umpire	-60.00
Check	02/15/2022	124538	Malik Coleman	Adult Softball Umpire	-90.00
Check	02/15/2022	124539	Burrow Blocker	Equipment Purchase - Burrow Blocker 2500	-13,699.36
Check	02/15/2022	NL02152022	Banning Chamber of Commerce	Banning Chamber Breakfast - (2) Nick Hughes & Kyle Simpson	-51.26
Check	02/15/2022	RF02152022	Amazon.com	USB Charging Ports AC Outlet - F150	-21.54
Bill Pmt -Check	02/16/2022	124540	San Gorgonio Builders	Masonry Materials/Concrete Materials - Grange Wall & River Rock Columns	-12,456.40
Check	02/16/2022	124541	Beaumont Bears Fundraiser	Refundable Security Deposit - Tournament 11/6/2021 - 11/7/2021	-460.00
Check	02/16/2022	NH02162022	Jon's Flags & Poles	Flag Pole Items for Maintenance Shop "C" Flag Pole	-362.57
Bill Pmt -Check	02/17/2022	124542	Beaumont Do it Best	Main Water Line Project - Phase II, Ford F350 Key, PPE, Shop Tools	-298.38
Bill Pmt -Check	02/17/2022	124543	BMI	2022 Music Permit	-391.00
Bill Pmt -Check	02/17/2022	124544	Cherry Valley Feed & Pet Supply	Winterfest 2021 - Hay Bales	-775.05
Bill Pmt -Check	02/17/2022	124545	Imperial Security Patrol Service	Winterfest Security	-826.00
Bill Pmt -Check	02/17/2022	124547	SRS Electric	RC Track install new Meter/Install new outlet RV Space #1, Install new LED spot light Maintenance Shop "C"/Install light fixture over ice Machine/Install underground conduit to storage containers/Repair to wires that were dug up.	-6,151.00
Bill Pmt -Check	02/17/2022	124548	Star Pro Security Patrol Inc.	one unarmed officer hr/5days - 02/07/2022-02/13/2022	-1,080.00
Check	02/17/2022	124549	Doss Tennis Courts	1st Payment for Tennis Court Resurfacing	-3,387.40
General Journal	02/17/2022	Trans 21723		Transfer to Payroll for PR 02/18/2022	-35,000.00
Check	02/17/2022	NL02172022	Lake Tahoe Resort Hotel	CARPD 2022 Conference - Hotel - Burt, Duane	-811.80
Check	02/17/2022	NL02172022	Lake Tahoe Resort Hotel	CARPD 2022 Conference - Hotel - Flores, John	-811.80
Check	02/17/2022	NL02172022	Lake Tahoe Resort Hotel	CARPD 2022 Conference - Hotel - De La Cruz, Armando	-811.80
Check	02/17/2022	NL02172022	Lake Tahoe Resort Hotel	CARPD 2022 Conference - Hotel - Ward, Denise	-811.80
Check	02/17/2022	RF02172022	Best Best & Krieger	Ethics Training - De La Cruz, Armando	-75.00
General Journal	02/18/2022	Trans 21822		Transfer to Payroll for Retro Checks Issued	-3,000.00
Bill Pmt -Check	02/18/2022	124550	Slugg Bugg Pest Control	Bi-monthly Pest Control Service	-550.00
General Journal	02/18/2022	RCF 21822		Transferred from Riverside Count Fund for Bills & Payroll	200,000.00
Check	02/18/2022	NL02182022	Amazon.com	Printer - Bogart Kiosk	-129.18



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

Type	Date	Num	Name	Memo	Amount
Check	02/22/2022	099355	Cash	Cashiers Check - Russ Ziliak - Grange Block Wall Materials	-9,000.00
Check	02/22/2022	RF02222022	Amazon.com	Employee of the Month Lunch	-26.93
Check	02/22/2022	RF02222023	Amazon.com	Employee of the Month - Prizes	-139.24
Check	02/23/2022	124551	Janet Penn-Morris	Refundable Security Deposit - Birthday Party - 1/1/2022	-500.00
Check	02/23/2022	124552	Carleen Fiske	Refundable Security Deposit - Birthday Party - 2/12/2022	-500.00
Check	02/23/2022	124553	Ginger Soriano	Refundable Security Deposit - Birthday Party - 2/19/2022	-500.00
Check	02/23/2022	124554	Malik Coleman	Adult Softball Umpire	-30.00
Check	02/23/2022	RF02232022	Staler Bros	Employee of the Month/Office Water	-229.93
Check	02/24/2022	124555	Michael Ruffolo	Adult Softball Umpire	-90.00
Check	02/24/2022	124556	Anthony Tony Gipson	Adult Softball Umpires	-60.00
Check	02/24/2022	RF02242022	Amazon.com	Office Supplies - Lockly Smart Hub	-85.27
Check	02/24/2022	RF02242023	Amazon.com	Office Supplies - Phone Cover/Box and Charger	-78.93
Check	02/25/2022	124557	Kaboo Leasing Co.	Fabricate & Install Shed Structure at Bogart	-7,200.00
Check	02/25/2022	124558	Johnson Concepts	Crown Portable Concrete Mixer	-4,500.00
General Journal	02/25/2022	Trans 02251		Transfer to Reserve for Monthly Transfer	-5,000.00
General Journal	02/25/2022	Trans 02252		Transfer to Money Market for Monthly Transfer	-7,500.00
Check	02/25/2022	AM02252022	Amazon.com	Wheel locks/Trailer lock	-372.70
Check	02/28/2022	CCFEES	Clover(MRCH BNKCD)	Credit Card Fees	-829.38
Check	02/28/2022			Service Charge (Positive Pay/Stop Payment on check Reissue)	-49.00
Check	02/28/2022			<b>TOTAL</b>	<b>-100,203.72</b>
					<b>-100,203.72</b>
					<b>-100,203.72</b>

**Beaumont Cherry Valley Recreation & Park District  
 Check Warrant  
 Bank of Hemet - Money Market  
 February 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	02/01/2022	Trans 21222		Transferred from Operating for January 2022 Monthly Transfer	7,500.00
General Journal	02/25/2022	Trans 02252		Transferred from Operating for February 2022 Monthly Transfer	7,500.00
				TOTAL	<u>15,000.00</u>
					<u>15,000.00</u>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>10025 - Bank of Hemet - Reserve Fund</b>					
General Journal	02/01/2022	Trans 21221		Transferred from Operating for January 2022 Monthly Transfer	5,000.00
General Journal	02/25/2022	Trans 02251		Transferred from Operating for February 2022 Monthly Transfer	5,000.00
				<b>TOTAL</b>	<u>10,000.00</u>
					<u><u>10,000.00</u></u>

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

Type	Date	Num	Name	Memo	Amount
<b>10050 - Bank of Hemet - Bogart Park</b>					
Bill Pmt -Check	02/03/2022	5221	Clark Pest Control	Weekly Pest Control	-564.00
Bill Pmt -Check	02/03/2022	5222	Department of Forestry & Fire Protection	Bogart Grounds Clean up - Oak Glen Conservation Camp 05/21/2021-05/27/2021	-1,360.68
Bill Pmt -Check	02/03/2022	5223	Land Engineering Consultants, Inc.	Mtg/Coord. & Environmental Reports	-8,623.00
Bill Pmt -Check	02/04/2022	p225D5ZHDF	Frontier (9518453887) B	Monthly Wifi Service	-136.76
Bill Pmt -Check	02/10/2022	5224	BCVWD 3-001	Utilities - Water	-109.10
Bill Pmt -Check	02/10/2022	5225	BCVWD 3-002	Utilities - Water	-175.56
Bill Pmt -Check	02/10/2022	5226	BCVWD 3-003	Utilities - Water	-152.30
Bill Pmt -Check	02/10/2022	5227	BCVWD 3-004	Utilities - Water	-986.25
Check	02/10/2022	Fee	UMS/Celero Banking	Credit Card Monthly Fee	-6.50
Bill Pmt -Check	02/11/2022	44338946	Waste Management of the IE	Utilities - Trash	-1,346.89
Bill Pmt -Check	02/17/2022	5228	Calaveras Trout Farm Inc.	Pond Stocking February 11th, 2022	-5,500.00
Check	02/28/2022	CCFEES	Clover(MRCH BNKCD)	Monthly Clover Equipment rental	-385.43
<b>TOTAL</b>					<b>-19,346.47</b>
					<b>-19,346.47</b>
					<b>-19,346.47</b>