

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

September 2022

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RIVERSIDE COUNTY FUND 51035 FY 2022-2023

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SEPTEMBER 2022

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Apportionment Type	FY 21/22 Distribution \$	FY 22/23 Distribution \$	Difference	%
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July

700020 - Property Tax Current Secured	\$ 49,238.07	\$ 53,018.43	\$ 3,780.36	7%
701020 - Property Tax Current Unsecured	\$ -	\$ 5,583.05	\$ 5,583.05	100%
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ -	
703000 - Property Tax Prior Unsecured	\$ -	\$ -	\$ -	
704000 - Property Tax Current Supplemental	\$ 7,610.23	\$ -	\$ (7,610.23)	0%
705000 - Property Tax Prior Supplemental	\$ -	\$ -	\$ -	
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Inested Funds	\$ -	\$ -	\$ -	
752800 - CA Homeowners Tax Relief	\$ -	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
			\$ -	
Totals	\$ 56,848.30	\$ 58,601.48	\$ 1,753.18	3%

August

700020 - Property Tax Current Secured	\$ -	\$ -	\$ -	
701020 - Property Tax Current Unsecured	\$ 6,972.68	\$ -	\$ (6,972.68)	0%
702000 - Property Tax Prior Secured	\$ (2.75)	\$ -	\$ 2.75	0%
703000 - Property Tax Prior Unsecured	\$ (2,730.55)	\$ -	\$ 2,730.55	0%
704000 - Property Tax Current Supplemental	\$ -	\$ 10,948.96	\$ 10,948.96	100%
705000 - Property Tax Prior Supplemental	\$ 1,448.58	\$ 2,931.93	\$ 1,483.35	51%
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Inested Funds	\$ (914.97)	\$ (1,522.30)	\$ (607.33)	40%
752800 - CA Homeowners Tax Relief	\$ -	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
			\$ -	
Totals	\$ 4,772.99	\$ 12,358.59	\$ 7,585.60	61%

September

700020 - Property Tax Current Secured	\$ -	\$ -	\$ -	
701020 - Property Tax Current Unsecured	\$ -	\$ -	\$ -	
702000 - Property Tax Prior Secured	\$ -	\$ -	\$ -	
703000 - Property Tax Prior Unsecured	\$ -	\$ 1,628.65	\$ 1,628.65	100%
704000 - Property Tax Current Supplemental	\$ -	\$ -	\$ -	
705000 - Property Tax Prior Supplemental	\$ -	\$ -	\$ -	
715070 - RDV Prty Tax, LMIH	\$ -	\$ -	\$ -	
740020 - Interest - Inested Funds	\$ 655.79	\$ 18,270.00	\$ 17,614.21	96%
752800 - CA Homeowners Tax Relief	\$ -	\$ -	\$ -	
752820 - CA Suppl Homeowners tax Relief	\$ -	\$ -	\$ -	
78100 - Contractual Revenue	\$ -	\$ -	\$ -	
Totals	\$ 655.79	\$ 19,898.65	\$ 19,242.86	97%

Apportionment Type	FY 21/22 Distribution \$	FY 22/23 Distribution \$	Difference	%
October				
700020 - Property Tax Current Secured	\$ 32,945.53		\$ (32,945.53)	100%
701020 - Property Tax Current Unsecured	\$ 87,271.28			
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -			
705000 - Property Tax Prior Supplemental	\$ -			
715070 - RDV Prty Tax, LMIH	\$ 8,654.98			
740020 - Interest - Inested Funds	\$ 114.85		\$ (114.85)	100%
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
	\$ -		\$ -	100%
Totals	\$ 128,986.64	\$ -	\$ (33,060.38)	100%

November				
700020 - Property Tax Current Secured	\$ -		\$ -	100%
701020 - Property Tax Current Unsecured	\$ -			
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -			
705000 - Property Tax Prior Supplemental	\$ -			
715070 - RDV Prty Tax, LMIH	\$ -			
740020 - Interest - Inested Funds	\$ -			
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
	\$ -		\$ -	100%
Totals	\$ -	\$ -	\$ -	100%

December				
700020 - Property Tax Current Secured	\$ 641,078.61		\$ (641,078.61)	100%
701020 - Property Tax Current Unsecured	\$ -			
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -		\$ -	100%
704000 - Property Tax Current Supplemental	\$ -		\$ -	100%
705000 - Property Tax Prior Supplemental	\$ -			
715070 - RDV Prty Tax, LMIH	\$ 50,202.64			
740020 - Interest - Inested Funds	\$ 520.30			
752800 - CA Homeowners Tax Relief	\$ 2,854.87			
752820 - CA Suppl Homeowners tax Relief	\$ 27.24			
78100 - Contractual Revenue	\$ 94,935.11		\$ (94,935.11)	100%
	\$ -			
Totals	\$ 789,618.77	\$ -	\$ (736,013.72)	100%

Apportionment Type	FY 21/22 Distribution \$	FY 22/23 Distribution \$	Difference	%
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January

700020 - Property Tax Current Secured	\$ 519,713.44		\$ (519,713.44)	100%
701020 - Property Tax Current Unsecured	\$ -		\$ -	100%
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -		\$ -	100%
705000 - Property Tax Prior Supplemental	\$ -		\$ -	100%
715070 - RDV Prty Tax, LMIH	\$ -			
740020 - Interest - Inested Funds	\$ 33.25		\$ (33.25)	100%
752800 - CA Homeowners Tax Relief	\$ 6,661.37			
752820 - CA Suppl Homeowners tax Relief	\$ 63.54			
78100 - Contractual Revenue	\$ -			
Totals	\$ 526,471.60	\$ -	\$ (519,746.69)	100%

February

700020 - Property Tax Current Secured	\$ 23,942.31		\$ (23,942.31)	100%
701020 - Property Tax Current Unsecured	\$ 267.32			
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ 1.87			
704000 - Property Tax Current Supplemental	\$ -			
705000 - Property Tax Prior Supplemental	\$ 26,544.92			
715070 - RDV Prty Tax, LMIH	\$ -			
740020 - Interest - Inested Funds	\$ -			
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
			\$ -	100%
Totals	\$ 50,756.42	\$ -	\$ (23,942.31)	100%

March

700020 - Property Tax Current Secured	\$ -		\$ -	100%
701020 - Property Tax Current Unsecured	\$ 12,806.05			
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -		\$ -	100%
704000 - Property Tax Current Supplemental	\$ -			
705000 - Property Tax Prior Supplemental	\$ 4,437.49			
715070 - RDV Prty Tax, LMIH	\$ -			
740020 - Interest - Inested Funds	\$ 318.07		\$ (318.07)	100%
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
			\$ -	100%
Totals	\$ 17,561.61	\$ -	\$ (318.07)	100%

Apportionment Type	FY 21/22 Distribution \$	FY 22/23 Distribution \$	Difference	%
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April

700020 - Property Tax Current Secured	\$ 213,689.42		\$ (213,689.42)	100%
701020 - Property Tax Current Unsecured	\$ -			
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -			
705000 - Property Tax Prior Supplemental	\$ -			
715070 - RDV Prty Tax, LMIH	\$ 13,730.03			
740020 - Interest - Inested Funds	\$ 20.00		\$ (20.00)	100%
752800 - CA Homeowners Tax Relief	\$ -			
752820 - CA Suppl Homeowners tax Relief	\$ -			
78100 - Contractual Revenue	\$ -			
			\$ -	100%
Totals	\$ 227,439.45	\$ -	\$ (213,709.42)	100%

May

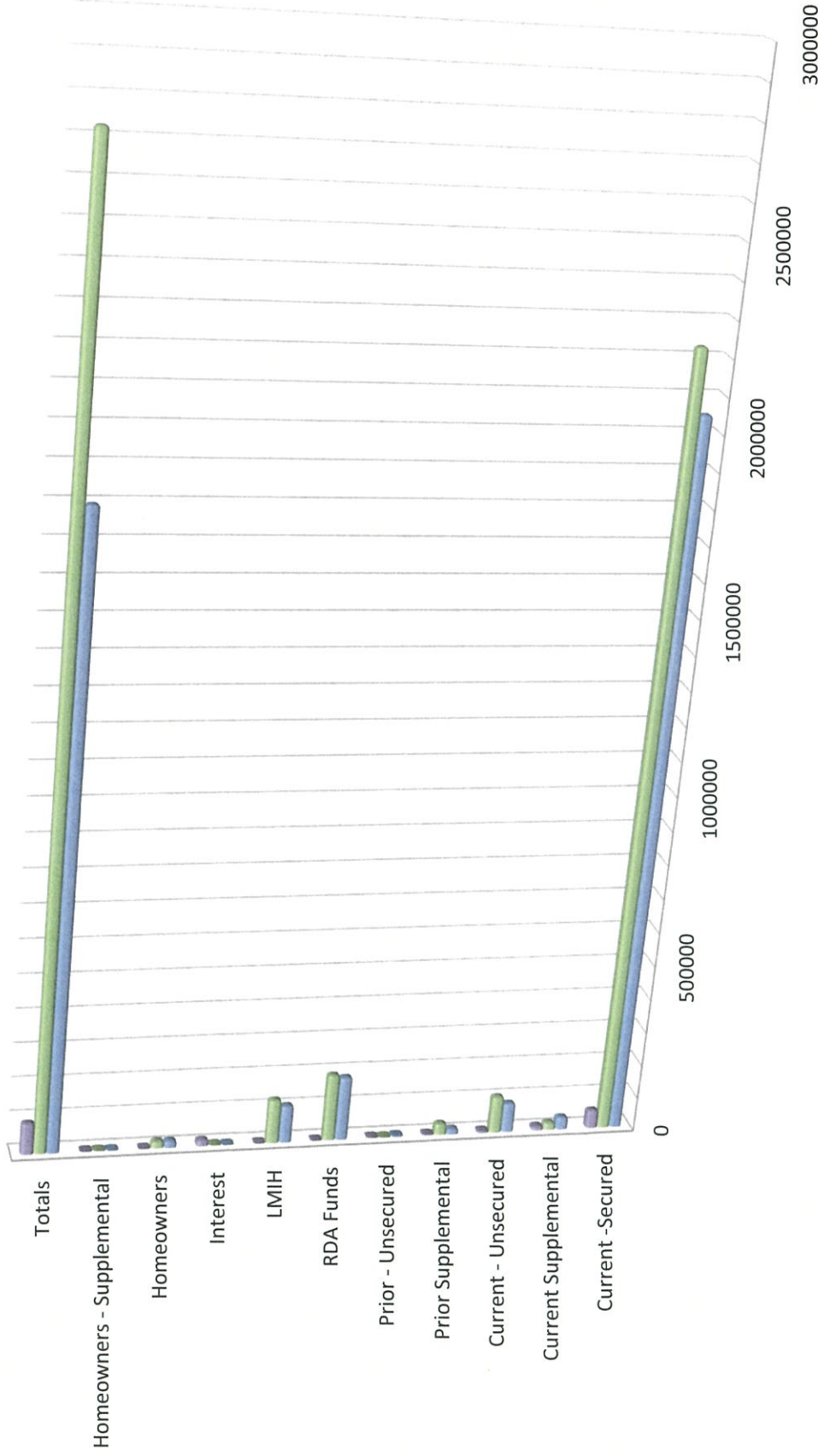
700020 - Property Tax Current Secured	\$ 745,871.00		\$ (745,871.00)	100%
701020 - Property Tax Current Unsecured	\$ (263.30)			
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ -		\$ -	100%
705000 - Property Tax Prior Supplemental	\$ -		\$ -	100%
715070 - RDV Prty Tax, LMIH	\$ 54,395.88			
740020 - Interest - Inested Funds	\$ -		\$ -	100%
752800 - CA Homeowners Tax Relief	\$ 6,661.37			
752820 - CA Suppl Homeowners tax Relief	\$ 64.17			
78100 - Contractual Revenue	\$ 99,311.40			
			\$ -	100%
Totals	\$ 906,040.52	\$ -	\$ (745,871.00)	100%

June

700020 - Property Tax Current Secured	\$ -		\$ -	100%
701020 - Property Tax Current Unsecured	\$ -		\$ -	100%
702000 - Property Tax Prior Secured	\$ -			
703000 - Property Tax Prior Unsecured	\$ -			
704000 - Property Tax Current Supplemental	\$ 12,336.26		\$ (12,336.26)	100%
705000 - Property Tax Prior Supplemental	\$ -			
715070 - RDV Prty Tax, LMIH	\$ -			
740020 - Interest - Inested Funds	\$ (16,024.67)		\$ 16,024.67	100%
752800 - CA Homeowners Tax Relief	\$ 2,854.87			
752820 - CA Suppl Homeowners tax Relief	\$ 27.24			
78100 - Contractual Revenue	\$ -			
			\$ -	100%
Totals	\$ (806.30)	\$ -	\$ 806.30	100%

Total	\$ 2,708,345.79	\$ 90,858.72	\$ (2,243,273.65)	-2469%
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Property Tax Distribution



Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 9/30/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 274,318.55	\$ 648,431.40	\$ 421,792.84	\$ 47,679.99	
2 Bank of Hemet - Payroll Account	\$ 4,655.38	\$ 148,509.04	\$ 145,000.00	\$ 1,146.34	
3 Bank of Hemet - Project Loan	\$ 1,588.70			\$ 1,588.70	
4 Bank of Hemet - Bogart	\$ 11,716.81	\$ 136,070.11	\$ 126,399.57	\$ 2,046.27	
5 Bank of Hemet MM	\$ 238,087.68		\$ 7,508.93	\$ 245,596.61	7,500 Monthly Deposits for loan payment 11/2021
6 Bank of Hemet - Reserve Fund	\$ 129,047.63		\$ 5,010.15	\$ 134,057.78	
7 Bank of Hemet - Quimby/DIF	\$ 152,327.05	\$ 120,000.00	\$ 27,911.16	\$ 60,238.21	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 961,511.31	\$ 650,000.00	\$ 19,898.65	\$ 331,409.96	
10	\$ 1,773,753.11	\$ 1,703,010.55	\$ 753,521.30	\$ 824,263.86	
11 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 73,690.42		\$ 5,000.00	\$ 78,690.42	NOT to be USED
13 Capital Reserve	\$ 55,357.21		\$ 10.15	\$ 55,367.36	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 129,047.63	\$ -	\$ 5,010.15	\$ 134,057.78	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 9/30/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 83,164.27	\$ 22,820.84	\$ 52,223.52	\$ 112,566.95	

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

	TOTAL			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bogart Park				
40201 · Camping	9,120.50	30,000.00	-20,879.50	30.4%
40202 · Gate Entrance	8,959.50	35,000.00	-26,040.50	25.6%
40203 · Horse/Dog Entrance	32.00	100.00	-68.00	32.0%
40204 · Wood Sales	0.00	100.00	-100.00	0.0%
40205 · Annual Passes	5,190.00	12,000.00	-6,810.00	43.25%
40208 · RV Dump	180.00	500.00	-320.00	36.0%
40209 · Fishing Pass	2,971.00	15,000.00	-12,029.00	19.81%
Total Bogart Park	26,453.00	92,700.00	-66,247.00	28.54%
Facility Use				
40101 · Registrations (BYB)	0.00	5,000.00	-5,000.00	0.0%
40103 · Caretaker Rent	600.00	2,400.00	-1,800.00	25.0%
40106 · Equestrian Arena	144.38	1,000.00	-855.62	14.44%
40107 · Fields	375.00	5,000.00	-4,625.00	7.5%
40109 · Grange	6,821.00	15,000.00	-8,179.00	45.47%
40111 · NCCC/Franco Gardens	5,000.00	5,000.00	0.00	100.0%
40112 · Park	125.00	800.00	-675.00	15.63%
40113 · RV Space	9,185.57	100,000.00	-90,814.43	9.19%
40114 · Snack Bar	6,010.93	10,000.00	-3,989.07	60.11%
40115 · Thunder Alley Racetrack	1,886.99	3,900.00	-2,013.01	48.38%
40117 · 24B Station	290.00	1,000.00	-710.00	29.0%
40118 · Franco Gardens	3,100.00	5,000.00	-1,900.00	62.0%
40119 · NCCC	1,340.00	5,000.00	-3,660.00	26.8%
40120 · Horseshoe Pits	0.00	200.00	-200.00	0.0%
40122 · Maintenance Shop "C"	1,350.00	4,500.00	-3,150.00	30.0%
Total Facility Use	36,228.87	163,800.00	-127,571.13	22.12%
Special Events Income				
40503 · Spring Fling	0.00	4,000.00	-4,000.00	0.0%
40504 · Fishing Derby	0.00	4,000.00	-4,000.00	0.0%
40505 · Movies	795.05	1,000.00	-204.95	79.51%
40507 · Oktoberfest	38,930.31	15,000.00	23,930.31	259.54%
40509 · Tournaments	600.00			
40510 · Winterfest	60.00	5,000.00	-4,940.00	1.2%
40512 · Pumpkin Carve	0.00	1,000.00	-1,000.00	0.0%
40513 · Cinco De Mayo	0.00	2,000.00	-2,000.00	0.0%
40515 · 1K/5K Run	0.00	3,000.00	-3,000.00	0.0%
40516 · Beers Brats & Bogart Bash	0.00	5,000.00	-5,000.00	0.0%
Total Special Events Income	40,385.36	40,000.00	385.36	100.96%
40008 · State of California Revenue				
40001 · Property Tax Current Secured	53,018.43	1,517,087.00	-1,464,068.57	3.5%
40002 · Property Tax Current Supplement	10,948.96	25,235.00	-14,286.04	43.39%

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

	TOTAL			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
40003 · Property Tax Current Unsecured	5,583.05	90,176.50	-84,593.45	6.19%
40004 · Property Tax Prior Supplemental	2,931.93	13,905.00	-10,973.07	21.09%
40005 · Property Tax Prior Unsecured	1,628.65	3,500.00	-1,871.35	46.53%
40006 · CA Homeowners Tax Relief	0.00	10,815.00	-10,815.00	0.0%
40007 · Redevelopment (RDA)	0.00	96,075.00	-96,075.00	0.0%
40401 · Interest - Invested Funds	16,747.70	2,730.00	14,017.70	613.47%
Total 40008 · State of California Revenue	90,858.72	1,759,523.50	-1,668,664.78	5.16%
40600 · Adult Softball	15,200.00	30,000.00	-14,800.00	50.67%
40602 · Contract Instructor	2,393.00	4,000.00	-1,607.00	59.83%
40604 · Quimby/DIF Fees	48,193.50			
40605 · Miscellaneous	18,023.83			
40700 · DT Ranch				
40701 · House Rental	2,400.00	12,000.00	-9,600.00	20.0%
Total 40700 · DT Ranch	2,400.00	12,000.00	-9,600.00	20.0%
Total Income	280,136.28	2,102,023.50	-1,821,887.22	13.33%
Gross Profit	280,136.28	2,102,023.50	-1,821,887.22	13.33%
Expense				
Bank Fees/Interest				
50255 · Bank Service Charges	128.00	600.00	-472.00	21.33%
50256 · Bank Checks	0.00	1,500.00	-1,500.00	0.0%
50257 · Safe Deposit Box	0.00	150.00	-150.00	0.0%
50258 · Interest Expenses	159.34			
Total Bank Fees/Interest	287.34	2,250.00	-1,962.66	12.77%
Board of Directors				
50225 · Director Fees	6,400.00	36,000.00	-29,600.00	17.78%
50226 · Training - Strategic Planning	0.00	25,000.00	-25,000.00	0.0%
50227 · Travel and Conference	2,351.09	20,000.00	-17,648.91	11.76%
50228 · Election Expense	0.00	70,000.00	-70,000.00	0.0%
Total Board of Directors	8,751.09	151,000.00	-142,248.91	5.8%
Bogart				
Professional Services				
50185 · CEQA	0.00	3,000.00	-3,000.00	0.0%
Total Professional Services	0.00	3,000.00	-3,000.00	0.0%
Utilities				
50160 · Electricity	4,444.55	16,500.00	-12,055.45	26.94%
50161 · Trash	1,442.12	8,500.00	-7,057.88	16.97%
50162 · Telephone & Internet	475.48	3,000.00	-2,524.52	15.85%
50163 · Water	6,129.67	30,000.00	-23,870.33	20.43%
Total Utilities	12,491.82	58,000.00	-45,508.18	21.54%
50148 · Stocking Pond	3,975.00	15,000.00	-11,025.00	26.5%
50149 · Signage	0.00	1,000.00	-1,000.00	0.0%
50150 · Computer/IT	0.00	2,500.00	-2,500.00	0.0%
50151 · Grounds Equipment	0.00	1,000.00	-1,000.00	0.0%

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

	TOTAL			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
50152 · Keys	254.10	500.00	-245.90	50.82%
50153 · Office Supplies	970.45	1,000.00	-29.55	97.05%
50154 · Repair & Maintenance				
50140 · Restrooms	0.00	250.00	-250.00	0.0%
50141 · Seed	0.00	3,500.00	-3,500.00	0.0%
50142 · Tank	0.00	500.00	-500.00	0.0%
50143 · Trees	14,225.00	15,000.00	-775.00	94.83%
50144 · Grounds	29,964.69	20,000.00	9,964.69	149.82%
50156 · Fertilizer	0.00	3,500.00	-3,500.00	0.0%
50157 · Irrigation	1,671.73	5,000.00	-3,328.27	33.44%
50158 · Kiosk Gate	935.40	3,000.00	-2,064.60	31.18%
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	2,342.07	9,000.00	-6,657.93	26.02%
Total 50154 · Repair & Maintenance	49,138.89	63,250.00	-14,111.11	77.69%
50155 · Kiosk - Credit Card Fees	50.20			
50166 · Well	490.00	4,000.00	-3,510.00	12.25%
50167 · Janitorial Supplies	57.89	1,000.00	-942.11	5.79%
50168 · Uniforms	47.16	700.00	-652.84	6.74%
50169 · Pest Control	91.11	3,000.00	-2,908.89	3.04%
Total Bogart	67,566.62	153,950.00	-86,383.38	43.89%
Contract Services				
50170 · Acorn Technology	6,060.00	25,000.00	-18,940.00	24.24%
50171 · BDL Alarms, Inc.	672.00	2,700.00	-2,028.00	24.89%
50172 · Jani King	7,684.14	30,800.00	-23,115.86	24.95%
50173 · Memories by Darci Walls	0.00	3,500.00	-3,500.00	0.0%
50175 · Slugg Bugg	550.00	3,300.00	-2,750.00	16.67%
50177 · Turf Star	1,950.72	10,000.00	-8,049.28	19.51%
50178 · Cliff's Pest Control, Inc.	1,309.50	5,000.00	-3,690.50	26.19%
50180 · Paychecks Flex	511.70	1,700.00	-1,188.30	30.1%
50181 · Streamline	1,260.00	5,040.00	-3,780.00	25.0%
50182 · Star Pro Security	10,411.28	56,200.00	-45,788.72	18.53%
50183 · Clover	494.25	2,000.00	-1,505.75	24.71%
Total Contract Services	30,903.59	145,240.00	-114,336.41	21.28%
Dues/Subscriptions/Memberships				
50205 · CARPD	3,000.00	2,500.00	500.00	120.0%
50206 · CSDA	0.00	5,752.00	-5,752.00	0.0%
50208 · Amazon Prime	0.00	130.00	-130.00	0.0%
50211 · CalPELRA	0.00	740.00	-740.00	0.0%
50212 · Chamber Memberships	50.00	550.00	-500.00	9.09%
50213 · CPRS	0.00	850.00	-850.00	0.0%
50214 · NRPA	0.00	400.00	-400.00	0.0%
50215 · GFOA	160.00	160.00	0.00	100.0%

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

	TOTAL			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
50217 · The Record Gazette	0.00	60.00	-60.00	0.0%
50218 · STMA	165.00	400.00	-235.00	41.25%
50219 · CSMFO	0.00	50.00	-50.00	0.0%
50221 · PAPA	0.00	100.00	-100.00	0.0%
Total Dues/Subscriptions/Memberships	3,375.00	11,692.00	-8,317.00	28.87%
Equipment Purchases - Buildings				
Snack Bar				
50248 · East	0.00	800.00	-800.00	0.0%
50249 · West	0.00	800.00	-800.00	0.0%
Total Snack Bar	0.00	1,600.00	-1,600.00	0.0%
50245 · Grange	4,382.69	6,500.00	-2,117.31	67.43%
50246 · Maintenance	0.00	1,400.00	-1,400.00	0.0%
50247 · NCCC	6,398.49	6,500.00	-101.51	98.44%
50250 · Woman's Club	0.00	800.00	-800.00	0.0%
Total Equipment Purchases - Buildings	10,781.18	16,800.00	-6,018.82	64.17%
Human Resources/Risk Management				
Employee Training & Seminars				
50125 · Conferences	5,896.29	20,000.00	-14,103.71	29.48%
50126 · License Renewal	200.00	900.00	-700.00	22.22%
50128 · School Tuitions/Books	0.00	2,000.00	-2,000.00	0.0%
50129 · Workshops/Webinars	0.00	7,000.00	-7,000.00	0.0%
Total Employee Training & Seminars	6,096.29	29,900.00	-23,803.71	20.39%
Insurance - Employee's				
50105 · 457 Employee Pension Plan	-525.00	7,000.00	-7,525.00	-7.5%
50106 · Admin Fee	63.48	160.00	-96.52	39.68%
50107 · Dental Insurance	1,468.80	5,200.00	-3,731.20	28.25%
50108 · Disability Insurance	195.40			
50109 · Flex Benefit Plan	5,399.00	14,800.00	-9,401.00	36.48%
50110 · Health Insurance	16,197.00	60,000.00	-43,803.00	27.0%
50111 · Accident Insurance	523.17	2,000.00	-1,476.83	26.16%
50112 · Vision Insurance	183.60	800.00	-616.40	22.95%
Total Insurance - Employee's	23,505.45	89,960.00	-66,454.55	26.13%
50102 · CalPERS - Retirement	9,374.08	70,000.00	-60,625.92	13.39%
50103 · CalPERS - Unfunded Health	709.18	0.00	709.18	100.0%
50104 · CalPERS - Unfunded Retiree	23,078.26	120,000.00	-96,921.74	19.23%
50114 · Insurance - Liability (Capri)	38,858.00	70,000.00	-31,142.00	55.51%
50115 · Insurance - Workers comp	18,453.50	30,000.00	-11,546.50	61.51%
50116 · Payroll Tax Expense	10,647.63	35,000.00	-24,352.37	30.42%
50117 · Salaries	329,921.98	950,000.00	-620,078.02	34.73%
50120 · Medical Exam Expense	280.00	1,000.00	-720.00	28.0%
50121 · Employee Fingerprinting	32.00	1,000.00	-968.00	3.2%
50122 · Employee (Shoe) Reimbursement	600.00	3,000.00	-2,400.00	20.0%
50123 · Employee Cellular Reimbursement	0.00	500.00	-500.00	0.0%

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

	TOTAL			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Total Human Resources/Risk Management	461,556.37	1,400,360.00	-938,803.63	32.96%
Janitorial Supplies				
50264 · Park/Grounds	0.00	2,500.00	-2,500.00	0.0%
50265 · Supplies	4,096.08	15,000.00	-10,903.92	27.31%
50267 · Uniform Expense	258.04	6,000.00	-5,741.96	4.3%
Total Janitorial Supplies	4,354.12	23,500.00	-19,145.88	18.53%
Licenses and Permits				
50235 · County Health Department	0.00	1,500.00	-1,500.00	0.0%
50236 · LAFCO Fees	656.04	800.00	-143.96	82.01%
50238 · Event City Business License	-280.00			
50239 · Music Permit	0.00	800.00	-800.00	0.0%
50241 · Alarm Permit	0.00	100.00	-100.00	0.0%
50242 · Fish & Wildlife	0.00	68.50	-68.50	0.0%
Total Licenses and Permits	376.04	3,268.50	-2,892.46	11.51%
Miscellaneous expenses				
50407 · Over/short	1.00			
Total Miscellaneous expenses	1.00			
Office Expenses				
50270 · Copier Lease	2,690.55	10,700.00	-8,009.45	25.15%
50272 · Office Furniture	619.37	5,000.00	-4,380.63	12.39%
50273 · Office Supplies	6,195.76	10,000.00	-3,804.24	61.96%
50274 · PO Box	0.00	410.00	-410.00	0.0%
50275 · Recycling/Shredding	145.00	300.00	-155.00	48.33%
50276 · Postage/Stamps	514.88	7,000.00	-6,485.12	7.36%
Total Office Expenses	10,165.56	33,410.00	-23,244.44	30.43%
Professional Fee's				
50190 · Auditing	16,990.00	32,000.00	-15,010.00	53.09%
50191 · Professional Services	17,770.50	50,000.00	-32,229.50	35.54%
50192 · Legal Fee's	28,261.00	50,000.00	-21,739.00	56.52%
50196 · GASB 68	1,050.00	1,050.00	0.00	100.0%
50197 · GASB 74/75	0.00	7,000.00	-7,000.00	0.0%
50198 · State Controller's Report	0.00	1,260.00	-1,260.00	0.0%
50200 · Payroll Processing	1,748.15	6,500.00	-4,751.85	26.9%
50201 · Social Media	8,585.00	15,000.00	-6,415.00	57.23%
Total Professional Fee's	74,404.65	162,810.00	-88,405.35	45.7%
Public Relations				
50280 · Business Cards	105.05	500.00	-394.95	21.01%
50281 · Chamber Breakfast/Installation	1,640.57	5,000.00	-3,359.43	32.81%
50282 · Flowers	516.49	2,000.00	-1,483.51	25.83%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	0.00	300.00	-300.00	0.0%
50285 · Marketing	0.00	3,000.00	-3,000.00	0.0%
Total Public Relations	2,262.11	10,875.00	-8,612.89	20.8%

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

	TOTAL			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Repairs and Maintenance				
Buildings				
Snack Bar				
50303 · East Snack Bar	0.00	500.00	-500.00	0.0%
50304 · West Snack Bar	0.00	500.00	-500.00	0.0%
Total Snack Bar	0.00	1,000.00	-1,000.00	0.0%
50298 · Equestrian Bldg	0.00	5,000.00	-5,000.00	0.0%
50299 · Grange	3,997.77	10,000.00	-6,002.23	39.98%
50300 · NCCC	10,742.65	2,000.00	8,742.65	537.13%
50301 · Woman's Club	1,848.98	2,000.00	-151.02	92.45%
50302 · DTR Ranch Property	17,201.57	2,000.00	15,201.57	860.08%
50305 · Maintenance	0.00	2,000.00	-2,000.00	0.0%
Total Buildings	33,790.97	24,000.00	9,790.97	140.8%
Field Equipment				
50308 · Equipment - Fields	6,527.11	35,000.00	-28,472.89	18.65%
50309 · Fuel	2,071.46	10,000.00	-7,928.54	20.72%
50310 · Baseball Equipment	0.00	20,000.00	-20,000.00	0.0%
Total Field Equipment	8,598.57	65,000.00	-56,401.43	13.23%
Grounds				
Fields				
50321 · Chalk	0.00	800.00	-800.00	0.0%
50322 · Clay	0.00	2,500.00	-2,500.00	0.0%
50323 · Field Topper	0.00	1,000.00	-1,000.00	0.0%
50324 · Quick Dry	0.00	250.00	-250.00	0.0%
50325 · Restroom Repairs	8,276.70	2,500.00	5,776.70	331.07%
50326 · Ready Mix Concrete	0.00	200.00	-200.00	0.0%
50332 · Conditioner	0.00	4,000.00	-4,000.00	0.0%
50333 · Fertilizer	1,232.69	3,500.00	-2,267.31	35.22%
50334 · Gypsum	0.00	2,500.00	-2,500.00	0.0%
50335 · Seed	2,001.89	5,000.00	-2,998.11	40.04%
50336 · Soil Testing	0.00	1,000.00	-1,000.00	0.0%
50337 · Broadleaf	0.00	500.00	-500.00	0.0%
50339 · Irrigation	281.39	3,000.00	-2,718.61	9.38%
Total Fields	11,792.67	26,750.00	-14,957.33	44.09%
50312 · Fertilizer	372.41	2,500.00	-2,127.59	14.9%
50313 · Irrigation	805.56	5,000.00	-4,194.44	16.11%
50314 · Pest Control	1,896.35	2,000.00	-103.65	94.82%
50315 · Playground/Grounds	0.00	2,500.00	-2,500.00	0.0%
50316 · Round-Up/Dye	0.00	3,000.00	-3,000.00	0.0%
50317 · Sand	0.00	1,500.00	-1,500.00	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	1,000.00	-1,000.00	0.0%

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

	TOTAL			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
50328 · Grounds - Repair	8,761.03	20,000.00	-11,238.97	43.81%
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%
50338 · Tree Trimming	8,400.00	10,000.00	-1,600.00	84.0%
Total Grounds	32,028.02	76,150.00	-44,121.98	42.06%
50290 · Erosion Control	0.00	8,000.00	-8,000.00	0.0%
50291 · Franco Gardens	0.00	1,000.00	-1,000.00	0.0%
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%
50293 · Keys/Locks	780.04	1,000.00	-219.96	78.0%
50294 · Lights & Electrical	0.00	2,500.00	-2,500.00	0.0%
50295 · RV Park	254.30	2,000.00	-1,745.70	12.72%
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50306 · Dog Park	233.68	1,500.00	-1,266.32	15.58%
50320 · Horseshoe Pits	0.00	4,500.00	-4,500.00	0.0%
50330 · Tennis/Hockey Courts	0.00	500.00	-500.00	0.0%
50331 · Bleacher Repairs	0.00	2,000.00	-2,000.00	0.0%
Total Repairs and Maintenance	75,685.58	190,650.00	-114,964.42	39.7%
Special Events Expense				
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%
50351 · Fishing Derby	108.00	10,000.00	-9,892.00	1.08%
50352 · Joint Event Expenses	3,453.88	10,000.00	-6,546.12	34.54%
50353 · Memorial Wall	1,245.19	6,000.00	-4,754.81	20.75%
50354 · Movies Under the Stars	980.00	3,000.00	-2,020.00	32.67%
50356 · Oktoberfest	54,715.45	40,000.00	14,715.45	136.79%
50358 · Pumpkin Carve	25.34	4,000.00	-3,974.66	0.63%
50359 · Spring Fling	0.00	5,000.00	-5,000.00	0.0%
50360 · Tournaments	0.00	2,000.00	-2,000.00	0.0%
50361 · Welcome Home Vietnam Veterans	0.00	40,000.00	-40,000.00	0.0%
50363 · Winterfest	0.00	20,000.00	-20,000.00	0.0%
50364 · Arbor Day	0.00	2,000.00	-2,000.00	0.0%
50365 · Beer, Brat & Bogart Bash	0.00	8,000.00	-8,000.00	0.0%
50369 · Cinco De Mayo	0.00	8,000.00	-8,000.00	0.0%
50370 · 1K/5K Run	0.00	5,000.00	-5,000.00	0.0%
50372 · Foundation	400.00			
Total Special Events Expense	60,927.86	171,500.00	-110,572.14	35.53%
Telephone & Internet				
50400 · Telephone/Internet	2,444.60	10,000.00	-7,555.40	24.45%
50401 · Wireless Phones	1,934.22	80,000.00	-78,065.78	2.42%
Total Telephone & Internet	4,378.82	90,000.00	-85,621.18	4.87%
Utilities				
50390 · Electricity	37,694.91	85,000.00	-47,305.09	44.35%
50391 · Gas	421.29	7,000.00	-6,578.71	6.02%
50392 · Sewer	216.94	20,000.00	-19,783.06	1.09%
50393 · Trash	4,456.39	30,000.00	-25,543.61	14.86%

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

	TOTAL			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
50394 · Water	17,638.58	50,000.00	-32,361.42	35.28%
50395 · Propane	749.30	5,000.00	-4,250.70	14.99%
Total Utilities	61,177.41	197,000.00	-135,822.59	31.06%
Vehicle Expenses				
50375 · Chevy	0.00	2,500.00	-2,500.00	0.0%
50376 · Fuel	5,547.93	16,000.00	-10,452.07	34.68%
50377 · Mileage	208.00	300.00	-92.00	69.33%
50378 · Chevy (Malibu)	408.48	1,000.00	-591.52	40.85%
50379 · Ford - F350	0.00	4,500.00	-4,500.00	0.0%
50380 · Ford - F550	215.00	2,500.00	-2,285.00	8.6%
50382 · Trailer	0.00	1,000.00	-1,000.00	0.0%
50383 · Water Trailer	0.00	2,000.00	-2,000.00	0.0%
50384 · 2019 Chev. Traverse	55.82	2,000.00	-1,944.18	2.79%
50385 · Ford - F150 XLT	0.00	3,000.00	-3,000.00	0.0%
Total Vehicle Expenses	6,435.23	34,800.00	-28,364.77	18.49%
50100 · Car Allowance	1,615.39	6,000.00	-4,384.61	26.92%
50408 · Staff Picnic/BBQ	0.00	3,000.00	-3,000.00	0.0%
50409 · Staff Holiday Party	0.00	9,000.00	-9,000.00	0.0%
50410 · Employee of the Quarter	377.13	4,000.00	-3,622.87	9.43%
50411 · Equipment Purchases	0.00	155,000.00	-155,000.00	0.0%
50412 · Grounds Equipment	7,298.61	7,000.00	298.61	104.27%
50413 · Adult Softball Expense	4,830.00	25,000.00	-20,170.00	19.32%
50414 · Advertising & Publicity	0.00	1,000.00	-1,000.00	0.0%
50415 · Awards & Recognition	0.00	1,000.00	-1,000.00	0.0%
50417 · Business Meals	3,155.48	7,000.00	-3,844.52	45.08%
50418 · Computer Equip & Maintenance	2,590.01	20,000.00	-17,409.99	12.95%
50419 · Credit Card % Fees	4,134.88			
50420 · Meeting Expenses	405.75	5,000.00	-4,594.25	8.12%
50421 · Safety	3,162.39	10,000.00	-6,837.61	31.62%
50422 · Security	750.00			
50423 · Signage	0.00	5,000.00	-5,000.00	0.0%
50425 · Finance Charges	6.67			
50426 · Late Fee's	35.00			
50427 · Field Wars	1,636.76	2,000.00	-363.24	81.84%
50600 · DT Ranch Property	0.00	5,000.00	-5,000.00	0.0%
Total Expense	913,387.64	3,064,105.50	-2,150,717.86	29.81%
Net Ordinary Income	-633,251.36	-962,082.00	328,830.64	65.82%
Other Income/Expense				
Other Income				
Other income				
40400 · Interest income	90.33	500.00	-409.67	18.07%
Total Other income	90.33	500.00	-409.67	18.07%
Total Other Income	90.33	500.00	-409.67	18.07%

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

	TOTAL			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Other Expense				
Capital Expenditures.				
50020 · Field #1 Improvements	24,272.76			
50028 · NCCC Additional Improvements				
50062 · NCCC Interior Improvements	1,191.48			
Total 50028 · NCCC Additional Improvements	1,191.48			
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	4,991.50	25,000.00	-20,008.50	19.97%
50036 · Field #3 Improvements	13,375.17	25,000.00	-11,624.83	53.5%
50042 · Bogart Capital Improvements				
50084 · Bogart Sewer Line Extension	32,886.66			
50086 · Pond	15,900.00			
50095 · Maintenance Shed	70,661.65			
50097 · Bogart Pavilion	7,413.09			
50703 · Bogart Meadow Irrigation	33,611.47			
50042 · Bogart Capital Improvements - Other	1,534.30			
Total 50042 · Bogart Capital Improvements	162,007.17			
50066 · Collegiate Playground Area	17,136.91			
50705 · NCCC Door Swipe Card Entry	0.00	30,000.00	-30,000.00	0.0%
50706 · Restroom Auto Locking System	0.00	70,000.00	-70,000.00	0.0%
50707 · Radios/Repeaters	4,215.30			
50708 · Field #1R ADA Walkway/Parking	49,233.17			
Total Capital Expenditures.	276,423.46	260,000.00	16,423.46	106.32%
Total Other Expense	276,423.46	260,000.00	16,423.46	106.32%
Net Other Income	-276,333.13	-259,500.00	-16,833.13	106.49%
Net Income	-909,584.49	-1,221,582.00	311,997.51	74.46%

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

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
General Journal	09/01/2022	Trans09011		Transfer to Payroll for PR 09/02/2022	-45,000.00
Check	09/01/2022	125155	Richard Bernard	2nd Half - (Final Payment) - Oktoberfest Entertainment	-1,325.00
Check	09/01/2022	125156	Laura Patron	Refundable Security Deposit - Celebration of Life - 8/13/2022	-250.00
Check	09/01/2022	AM09012022	7 Days Market	Tacos & Electrolyte Drinks for Staff	-109.82
Check	09/01/2022	RF09012022	Beaumont Chamber of Commerce	Beaumont Breakfast - (7) Dan & Nick Hughes, John Flores, Zina Bakoo, Aaron Morris, Lilian Averette & Nancy Law	-175.00
Check	09/01/2022	125157	Dan Hughes	Director Fees - August 2022	-600.00
Check	09/01/2022	125158	Pete Gerlach	Adult Softball Umpire	-60.00
Check	09/01/2022	125159	Anthony Tony Gipson	Adult Softball Umpire	-150.00
Check	09/01/2022	125160	Michael Ruffolo	Adult Softball Umpire	-240.00
Check	09/01/2022	125161	Malik Coleman	Adult Softball Umpire	-150.00
Check	09/01/2022	NL09012022	Clover	Monthly Equipment Rental	-109.85
Check	09/01/2022	NL09012022	Department of Environmental Health	Health Department Permit - Oktoberfest 2022	-339.87
Bill Pmt -Check	09/02/2022	BH03084701	UMPUA Bank	Bus. Meals, Sirius XM Radio, Postage/Stamps	-357.21
Check	09/02/2022	Fees	EPX	Fees - Credit Card Machine	-101.84
Bill Pmt -Check	09/07/2022	125162	Alfonso's Tree Service	NCCC/Franco Garden - Tree Service - Remove (1) Desert Willow, Trim (1) Canary Palm, (1) Queen Palm, (1) Pyracantha, (4) Strawberry Trees, (1) Grape Myrtle, (1) Deodar Pine, (8) Sycamore Trees, (1) Tababuya Tree & (6) Olive Trees	-5,450.00
Bill Pmt -Check	09/07/2022	125163	Bay Alarm Company	Monthly Alarm Service	-224.00
Bill Pmt -Check	09/07/2022	125164	Beaumont Do it Best	Shop tools (Bits) and Screw anchor kit	-148.47
Bill Pmt -Check	09/07/2022	125165	Beaumont Power Equipment, Inc.	Replacement Heads for Weed Whips	-213.28
Bill Pmt -Check	09/07/2022	125166	Dutch Touch Window Cleaning	Qrtly; Pressure wash Flat Surfaces & In and Out Window Cleaning - Grange, Woman's Club & NCCC	-1,295.00
Bill Pmt -Check	09/07/2022	125167	Weaver Grading, Inc.	DTR - Blade, Skip/Steer, Trucking and Base	-17,176.30
Check	09/07/2022	AZ09072022	Amazon.com	Oktoberfest Costumes	-343.41
Check	09/07/2022	AZ09072022	Amazon.com	Oktoberfest Costumes	-40.92
Bill Pmt -Check	09/08/2022	125168	Masonry Design & Concrete Inc.	Masonry - Exterior 112.4 lineal ft. of 8 x 8 x 16 split one side, smooth inside to accept smooth concrete ramp, split 2 side solid cap 8 x 4 x 16 Gray to finish - Interior 90 lineal ft of smooth 2 sides 8 x 8 x 16 cap to match wall - Footing and grading - Concrete 16.5 x 16 flat concrete at 3000PSI w/ Fiber meshing Broom finish	-15,446.00
Check	09/08/2022	125169	Pete Gerlach	Adult Softball Umpire	-60.00

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

Type	Date	Num	Name	Memo	Amount
Check	09/08/2022	125170	Anthony Tony Gipson	Adult Softball Umpires	-210.00
Check	09/08/2022	125171	Malik Coleman	Adult Softball Umpire	-180.00
Check	09/08/2022	125172	Michael Ruffolo	Adult Softball Umpire	-90.00
Check	09/08/2022	ZB09082022	Stater Bros	Water - Office/Maintenance	-396.36
Check	09/08/2022	RF09082022	Domenico's Italian Kitchen	Oktoberfest Meeting - Lunch	-193.17
Check	09/08/2022	AZ09082022	Amazon.com	Drink Tickets - Oktoberfest 2022	-19.69
Check	09/08/2022	AZ09082022	Amazon.com	Small Equipment Purchase - (3) Spider Boxes	-1,147.53
Bill Pmt -Check	09/09/2022	125173	Action True Value Hardware	Irrigation Tree Drip materials (Grange)	-36.61
Bill Pmt -Check	09/09/2022	125174	Advanced LdScape and Hydroseeding	Hydroseeding for Field #1 Improvements	-3,098.27
Bill Pmt -Check	09/09/2022	125175	Awards & Specialties	Business Cards - Diercks, Chris	-105.05
Bill Pmt -Check	09/09/2022	125176	Best Best & Krieger	Legal Fees: Labor & Employment, Genarl Board Meetings & Real Estate DTR	-8,490.30
Bill Pmt -Check	09/09/2022	125177	Blue Shield	Employee - Monthly Dental Insurance	-544.10
Bill Pmt -Check	09/09/2022	125178	Chadrick L. Halliday	Audit - Final Billing for June 30th, 2022	-16,990.00
Bill Pmt -Check	09/09/2022	125179	Clark Pest Control	Weekly Pest Control Service	-405.00
Bill Pmt -Check	09/09/2022	125180	Cooper Turf Solutions, Inc.	Turplane Field #1 & Field #3	-20,905.24
Bill Pmt -Check	09/09/2022	125181	Department of Justice	Fingerprinting July 2022 Stull, Trevor	-32.00
Bill Pmt -Check	09/09/2022	125182	Desert Quality Heating	Leak Repairs - Found 1/4 inch water lines to both swamp coolers frozen and repaired/ Labor and Service (Woman's Club)	-380.00
Bill Pmt -Check	09/09/2022	125183	Jani-King of California, Inc	Weekly Janitorial Service - Grange, NCCC, Maintenance	-2,561.38
Bill Pmt -Check	09/09/2022	125184	Pietronico Roofing Solutions	Roof Shade Structures - Re-roof (5) Tuf Sheds - NCRP	-5,700.00
Bill Pmt -Check	09/09/2022	125185	Pro-Pipe & Supply	Restroom Woman's - 5/6 Restrooms Woman Regulator - Mainline Repair	-1,180.70
Bill Pmt -Check	09/09/2022	125186	Redlands Yucaipa Rentals	Kubota Tractor Rental - Bogart - Meadow Irrigation Improvements	-780.00
Bill Pmt -Check	09/09/2022	125187	Safety Compliance Company	Safety Meeting 08/17/2022 - Topic: Arch Flash	-250.00
Bill Pmt -Check	09/09/2022	125188	Simplot Partners Palm Desert	Fertilizer - All Fields	-1,605.10
Bill Pmt -Check	09/09/2022	125189	SiteOne Landscape Supply, LLC	Seed - All Fields	-11,043.58
Bill Pmt -Check	09/09/2022	125190	Star Pro Security Patrol Inc.	one unarmed officer 8hr/5day - 08/15/2022 - 09/04/2022	-3,402.00
Bill Pmt -Check	09/09/2022	125191	Turf Star, Inc.	Replacement Tire - Workman HD/ August 2022 Contract Billing (24) units (173) hrs	-1,138.56
Bill Pmt -Check	09/09/2022	125192	ULINE.com	(8) Yellow Diesel/(16) Red Gas Cans	-1,745.97
Bill Pmt -Check	09/09/2022	26329623	SCE (700005100729)	Utilities - Electric - Grange, Maintenance, Woman's Club, NCCC, Snack Bar & Back Lot	-5,824.01
Bill Pmt -Check	09/09/2022	26329621	SCE (700194594370)	Utilities - Electric - James Hughes Trailer	-231.02

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/09/2022	26329627	SCE (700492933735)	Utilities - Electric - Field #1 - 4	-167.69
Bill Pmt -Check	09/09/2022	26329624	SCE (700494090863)	Utilities - Electric (Fire Camp Lighting/Panel)	-335.80
Bill Pmt -Check	09/09/2022	26329626	SCE (700518137163)	Utilities - Electric - RV Park	-3,054.26
Bill Pmt -Check	09/09/2022	26329619	SCE (700593589625)	Utilities - Electric - General Electricity & Thunder Alley	-1,601.18
Bill Pmt -Check	09/09/2022	26329622	SCE (700593616907)	Utilities - Electric - Tennis Courts, Horse Arena & Field 5/6	-358.98
Check	09/09/2022	125193	Kaylee Gemmell	Mileage Reimbursement - Post Office/ EZ Ups/ Progressive	-136.38
Check	09/10/2022	AZ09102022	Amazon.com	Small Equipment Purchase - (1) Spider Boxes & (4) 125/250 Volt 30' & (4) 50' Extension Cords	-2,007.67
Check	09/11/2022	AZ09112022	Amazon.com	Oktoberfest Costume & Receipt Paper	-168.70
Check	09/11/2022	NL09112022	Amazon.com	Lithium Coin Batteries - Traverse Remote Key	-7.40
Check	09/12/2022	125194	Nicholas Litwin	Oktoberfest Entertainment - Psychobillies	-325.00
Check	09/12/2022	125195	David Harvey	Oktoberfest Entertainment - Psychobillies	-325.00
Check	09/12/2022	125196	David Knight	Oktoberfest Entertainment - Psychobillies	-325.00
Check	09/12/2022	125197	Michelle Lynn Warner	Oktoberfest Entertainment - Psychobillies	-325.00
Check	09/12/2022	125198	Orlando Sapia	Oktoberfest Vendor Fees - Overpayment	-50.00
Check	09/12/2022	125199	American Bavarian Brass Band	Oktoberfest Entertainment - American Bavarian Brass Band	-2,000.00
Check	09/12/2022	125200	Stephanie Bryant	Refund - Kitchen Use - Stove was not of use	-50.00
Check	09/12/2022	125201	Erika M. Hermosillo	Refundable Security Deposit - Family Reunion - 9/3/2022	-500.00
Check	09/12/2022	125202	Alejandra Hernandez	Refundable Security Deposit - Promotion - 7/8/2022	-500.00
Check	09/12/2022	125203	Taylor McCafferty	Safety Footwear Reimbursement - McCafferty, Taylor	-150.00
Check	09/12/2022	125204	Petty Cash	Oktoberfest - Starting Cash	-1,250.00
Check	09/12/2022	NL09122022	Beaumont Chamber of Commerce	Beaumont State of the City - (8) Duane Beaumont State of the City - (8) Single Tickets (Duane Burk, Dan & Nick Hughes, Chris Diercks, Armando De La Cruz, Lily Averette, Zina Bakoo & Nancy Law)	-520.00
Check	09/12/2022	LA09122022	Walmart	Oktoberfest - Baskets/Snacks (Entertainment)	-322.64
Check	09/12/2022	LA09122022	Dollar Tree	Oktoberfest - Baskets/ Pretzel Mini	-14.33
Check	09/12/2022	LA09122022	Smart & Final	Oktoberfest - Band Snacks	-93.82
Check	09/12/2022	LA09122022	Smart & Final	Maintenance/Office Snacks	-60.33
Bill Pmt -Check	09/13/2022	125205	Amalia Penuelas	(5) Oak Barrels	-435.00
Bill Pmt -Check	09/13/2022	125206	Event Services, LLC	Oktoberfest 2022 - Fencing/Gates	-3,268.50
Bill Pmt -Check	09/13/2022	125207	Pattons Steel Corp	ADA Ramp/Stairs Railing - Field #1L	-1,916.76
Bill Pmt -Check	09/13/2022	125208	Pro-Pipe & Supply	Equestrian Irrigation	-162.83

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/13/2022	125209	Props AV	Oktoberfest - Audio - Live Package	-10,400.00
Check	09/13/2022	LA09132022	Kate Royale	Callimesa Chamber Breakfast - Lillian Averette & Nick Hughes	-36.92
Check	09/13/2022	AZ09132022	Amazon.com	Money Counter - Finance Department	-94.81
Check	09/13/2022	AZ09132022	Amazon.com	HD cable wire cord cover ramp	-145.44
Check	09/13/2022	AZ09132022	Amazon.com	Generator Extension Cord (30ft) 125/250V	-145.45
Check	09/14/2022	AZ09142022	7 Days Market	Oktoberfest - Setup Burrito's - Staff	-129.64
Check	09/14/2022	RF09142022	Stater Bros	Cupcakes - Director Birthday	-13.98
Check	09/14/2022	DB09142022	Casa Trejo	Bus. Meal - Duane Burk, Dan Hughes - Pre Board Meeting	-64.96
Check	09/14/2022	AZ09142022	Amazon.com	GearIT 50-Amp - Generator Extension Cord (15ft) 125/250V	-323.22
Check	09/15/2022	125210	Chris Diercks.	Director Fees - August/September 2022	-400.00
General Journal	09/15/2022	Trans09151		Transfer to Payroll for PR 09/16/2022	-45,000.00
Bill Pmt -Check	09/15/2022	191753565	ARCO Business Solutions	Monthly Gas - Traverse (47,559)	-441.54
Bill Pmt -Check	09/15/2022	1002200203	CalPers	Employee - Health Insurance	-6,295.51
Bill Pmt -Check	09/15/2022	1002200205	CalPers	Employee - 457 Plan	-225.95
Bill Pmt -Check	09/15/2022	2200215-17	CalPers	Employee - Retirement	-5,821.58
Bill Pmt -Check	09/15/2022	22002223-25	CalPers	Employee - Retirement	-5,635.09
Bill Pmt -Check	09/15/2022	585776810	Colonial Life	Employee - Life Insurance	-831.01
Bill Pmt -Check	09/15/2022	p225BFKH4T	Frontier (9518459910) WC	Monthly Wifi Service - Woman's Club	-131.76
Bill Pmt -Check	09/15/2022	9224\$FRKNH	Frontier (9518455721) G	Monthly Wifi Service - Grange	-136.76
Bill Pmt -Check	09/15/2022	09152022	Nextiva	Monthly Telephone Service	-356.87
Bill Pmt -Check	09/15/2022	55017916450	Office Depot	Office Supplies	-657.60
Bill Pmt -Check	09/15/2022	09152022	Rosalind Otero	Unfunded Health Payment	-131.09
Bill Pmt -Check	09/15/2022	2580009-69	SoCalGas	Utilities - Gas - NCCC, Woman's Club & Grange	-158.11
Bill Pmt -Check	09/15/2022	BH03106032	UMPQUA Bank	Bus. Meal, Sirius XM Radio, Gopher X Smoke Oil, Postage/Stamps & CSDA Conf	-3,214.19
Bill Pmt -Check	09/15/2022	1823306386	Verizon Wireless	Monthly Wireless Phone Service	-719.31
Bill Pmt -Check	09/15/2022	09152022	UNUM	Employee - Monthly Disability Insurance	-559.15
Bill Pmt -Check	09/15/2022	09182022	VSP-Vision Service Plan	Employee - Vision Insurance	-65.44
Bill Pmt -Check	09/15/2022	80056745963	Waste Management of the IE	Utilities - Trash - NCCC/NCRP, Woman's Club & Grange	-2,187.65
Bill Pmt -Check	09/15/2022	80056746006	Waste Management of the IE	Utilities - Trash - Maintenance Green Waste	-453.52
Bill Pmt -Check	09/15/2022	2970-6618	Streamline	Monthly Website Service	-420.00
Bill Pmt -Check	09/15/2022	11713248	Wells Fargo Financial Leasing	Monthly Copier Lease	-884.66

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

Type	Date	Num	Name	Memo	Amount
Check	09/15/2022	DB09152022	Kafe Royale	Bus. Meal - Duane Burk, Mark Weaver, Guy Thomas - Bridge Moving Day	-84.99
Check	09/15/2022	RF09152022	Amazon.com	Iphone Screen Protector/Case & Charger - Flores, Ryann	-74.33
Check	09/15/2022	RF09152022	Canva for Teams	Office Design Program	-149.90
Bill Pmt -Check	09/15/2022	109162022	Chevron	Monthly Gas/Fuel Cans - F150 (30,860)	-1,947.54
Check	09/16/2022	TM09162022	Cherry Valley Market	Ice - Oktoberfest	-125.00
Check	09/16/2022	125211	Nancy Law	Meal Reimbursement - Staff Food Oktoberfest 2022	-75.68
Check	09/19/2022	DB09192022	The Sand Trap Bar & Grill	Bus. Meal - Duane Burk & Foundation Sponsor	-36.60
Check	09/20/2022	125212	Alyssa R Zaragoza	Breakfast Burrito Reimbursement - Maintenance Oktoberfest Clean up	-116.75
Check	09/20/2022	125213	Zina Bakoo	Breakfast Reimbursement - Office Oktoberfest	-25.99
Check	09/20/2022	125214	Daniela Gonzalez	Entertainment - Oktoberfest 2022 - The Dynamic 5	-350.00
Check	09/20/2022	125215	Timothy Cunningham	Entertainment - Oktoberfest 2022 - The Dynamic 5	-350.00
Check	09/20/2022	125216	Ray T.R. Kutcher	Entertainment - Oktoberfest 2022 - The Dynamic 5	-350.00
Check	09/20/2022	125217	Rosemarie Averette	Entertainment - Oktoberfest 2022 - The Dynamic 5	-350.00
Check	09/21/2022	125218	Anthony Tony Gipson	Adult Softball Umpire	-120.00
Check	09/21/2022	125219	Malik Coleman	Adult Softball Umpire	-120.00
Check	09/21/2022	125220	Javier E. Cota	Adult Softball Umpire	-30.00
Check	09/21/2022	NL09212022	California Special Districts Association	General Manager Summit - Guest Registration	-250.00
Check	09/21/2022	NL09212022	GFOA	Membership Renewal - Law, Nancy	-160.00
Check	09/21/2022	125221	Lilian Averette	Reimbursement - Oktoberfest Maintenance Breakfast/Umbrellas	-341.22
Check	09/21/2022	125222	Ryann Flores	Mileage Reimbursement - Board Packages	-30.38
Check	09/21/2022	DB09212022	Players Lounge	Bus. Meal - Duane Burk & Bob Tinker - Foundation	-24.00
Bill Pmt -Check	09/22/2022	125223	City of Beaumont	Utilities - Sewer (Woman's Club)	-330.14
Bill Pmt -Check	09/22/2022	125224	Bay Alarm Company	Monthly Alarm Service	-65.00
Bill Pmt -Check	09/22/2022	125225	BCVWD 8-000	Utilities - Water - Woman's Club	-39.26
Bill Pmt -Check	09/22/2022	125226	BCVWD 8-001	Utilities - Water - NCRP	-8,076.84
Bill Pmt -Check	09/22/2022	125227	BCVWD 8-003	Utilities - Water - NCCC	-1,267.03
Bill Pmt -Check	09/22/2022	125228	Beaumont Do it Best	Oktoberfest Trash Cans (12), Velcro, Ice Chests (4), Paint, Chalk, Bug Candles, D	-1,901.49
Bill Pmt -Check	09/22/2022	125229	Blue Shield	Employee - Dental Insurance	-544.10
Bill Pmt -Check	09/22/2022	125230	Cherry Valley Feed & Pet Supply	Oktoberfest 2022 - Hay Bales (250)	-1,250.00
Bill Pmt -Check	09/22/2022	125231	City of Beaumont	Utilities - Sewer (Woman's Club)	-115.06
Bill Pmt -Check	09/22/2022	125232	Clark Pest Control	Weekly Pest Control Service	-202.50

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

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/22/2022	125233	ELROD Fence Company	Replacement Fencing - Field #4	-1,313.00
Bill Pmt -Check	09/22/2022	125234	Event Services, LLC	Oktoberfest 2022 - Portable Restrooms	-8,163.90
Bill Pmt -Check	09/22/2022	125235	Frontier (2091883458) Maint	Monthly Wifi - Maintenance	-317.43
Bill Pmt -Check	09/22/2022	125236	Frontier (9518450886) NC	Monthly Wifi - NCCC	-125.98
Bill Pmt -Check	09/22/2022	125237	Frontier (9518455721) G	Monthly Wifi - Grange	-141.58
Bill Pmt -Check	09/22/2022	125238	Pattons Steel Corp	Material - ADA Ramp/Stair Handrail - Field #1L	-32.27
Bill Pmt -Check	09/22/2022	125239	Progressive Graphics	Oktoberfest 2022 - Funny Shirts/Sponsor Shirts	-2,501.25
Bill Pmt -Check	09/22/2022	125240	Prudential Overall Supply	Weekly Uniform/Janitorial Supplies Service	-1,036.55
Bill Pmt -Check	09/22/2022	125241	Rancho Paseo Medical Group	Phys, TB, DS - Employee (2) Stull, Trevor / Valdivia, Damon	-210.00
Bill Pmt -Check	09/22/2022	125242	SiteOne Landscape Supply, LLC	Equestrian Irrigation Repairs	-516.13
Bill Pmt -Check	09/22/2022	125243	Star Pro Security Patrol Inc.	one unarmed officer 8hr/5day - 09/05/2022 - 09/18/2022 & Labor Day	-2,381.44
Bill Pmt -Check	09/22/2022	125244	Turf Star, Inc.	ASM Foam Filled Wheel - Groundsmaster 4000	-294.28
Bill Pmt -Check	09/22/2022	125245	ULINE.com	Event Chairs/Dolly - Grange & NCCC	-10,758.57
Check	09/22/2022	LA09222022	Walmart	Janitorial Supplies/Pumpkin Carve Paint/Maintenance/Office Supplies	-90.40
Check	09/22/2022	CL09222022	Southern California Shredding	Shredding - 21/22 Boxes (20)	-145.00
Bill Pmt -Check	09/23/2022	125246	Masonry Design & Concrete Inc.	Masonry - Exterior 112.4 lineal ft. of 8 x 8 x 16 split one side, smooth inside to accept smooth concrete ramp, split 2 side solid cap 8 x 4 x 16 Gray to finish - Interior 90 lineal ft of smooth 2 sides 8 x 8 x 16 cap to match wall - Footing and grading - Concrete 16.5 x 16 flat concrete at 3000PSI w/ Fiber meshing Broom finish	-19,350.00
Check	09/23/2022	125247	Lilian Averette	Reimbursement for Oktoberfest Costumes	-158.36
Check	09/23/2022	KG09232022	Amazon.com	Screen Protector/Case Phone Trevor/ Event Director Chair Staff	-597.37
Check	09/23/2022	DB09232022	Rancho Del Sol Golf Club	Bus. Meal - Duane Burk (Foundation)	-26.70
Bill Pmt -Check	09/26/2022	125248	Kaboo Leasing Co.	Design, Fabricate & Install - ADA Handrail at Field #1 (Ramp & Steps)	-9,800.00
Check	09/26/2022	KG09262022	Amazon.com	Single Roll Raffle Ticket Dispenser	-26.93
Check	09/27/2022			Service Charge - Positive Pay	-39.00
General Journal	09/27/2022	Trans09271		Transfer to Money Market for Monthly Transfer	-7,500.00
General Journal	09/27/2022	Trans09272		Transfer to Reserve for Monthly Transfer	-5,000.00
Check	09/29/2022	125249	George Ramirez	Safety Footwear Reimbursement - Ramirez, George	-150.00
Check	09/29/2022	AZ09292022	LeRoy's Board Shop	Field Wars - Prizes	-441.51
Check	09/29/2022	AZ09292022	Stater Bros	Field Wars - Food	-59.13
Check	09/29/2022	AZ09292022	Stater Bros	Field Wars - Food	-234.73

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

**Bank of Hemet - Operating
September 2022**

Type	Date	Num	Name	Memo	Amount
General Journal	09/30/2022	Trans930221		Transfer to Operating for Bills and Payroll	300,000.00
Check	09/30/2022	AZ09302022	Beaumont Do it Best	Field Wars - Prizes	-401.96
Check	09/30/2022	AZ09302022	Tractor Supply Co.	Field Wars - Prizes	-499.43
Check	09/30/2022	CCFEES	Clover(MRCH BNKCD)	Credit Card % Fees	-1,389.19
				TOTAL	-77,170.98

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Money Market
September 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	09/27/2022	Trans09271		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
September 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	09/27/2022	Trans09272		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 - Quimby/DIF
September 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10020 · Bank of Hemet - Quimby/DIF					
General Journal	09/15/2022	Trans09152		Transfer to Bogart for Capital Improvement Bills	-40,000.00
General Journal	09/16/2022	Trans09161		Transfer to Bogart for Capital Improvement Bills	-30,000.00
General Journal	09/23/2022	Trans 09232		Transfer to Bogart for Capital Improvement Bills	-50,000.00
				TOTAL	-120,000.00

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

Type	Date	Num	Name	Memo	Amount
10050 - Bank of Hemet - Bogart Park					
Check	09/01/2022	NL09012022	Clover	Monthly Equipment Rental	-54.90
Bill Pmt -Check	09/09/2022	5335	Matthew Pistilli Landscape	Landscape Service 9/1/2022 - Meadow Irrigation Capital Improvement	-1,950.00
Bill Pmt -Check	09/09/2022	5336	MS Painting	Prime & Paint Maintenance Shed/ Prime and Paint - Bridge #2	-6,700.00
Bill Pmt -Check	09/09/2022	5337	Alpine Fishery	Pond Restock - Catfish	-3,975.00
Bill Pmt -Check	09/09/2022	5338	Beaumont Do it Best	Lock Winesap Gate/Kiosk Mini Blinds	-353.63
Bill Pmt -Check	09/09/2022	5339	Cherry Valley Backflow	Backflow Annual Test/Certificate	-210.00
Bill Pmt -Check	09/09/2022	5340	Clark Pest Control	Monthly Pest Control Service	-594.00
Bill Pmt -Check	09/09/2022	5341	Merlin Johnson Construction	Install Valve at Tank/Treat Pond/ Haul BCVWD Concrete Tables/ Supply Meter Box/Fabricate RV Dump Box - Add new sewer line to Maintenance Building	-38,982.98
Bill Pmt -Check	09/09/2022	5342	Redlands Yucaipa Rentals	Weekly Mower Rental - Landscape Service	-902.11
Bill Pmt -Check	09/09/2022	26329620	SCE (700558511896)	Utilities - Electric (Bogart)	-1,416.83
Check	09/12/2022	Fee	UIMS/Celero Banking	Credit Card Monthly Fees	-46.45
Bill Pmt -Check	09/14/2022	5343	Alfonso's Tree Service	Tree Service - Remove (18) Oak Trees, (1) Eucalyptus, (6) bushes, Trim (15) Elm Trees (17) Oak Trees & (4) piles of brush clipped	-11,725.00
Bill Pmt -Check	09/14/2022	5344	Kaboo Leasing Co.	Fabrication of Bridge #2 (Progress Billing)	-12,000.00
Bill Pmt -Check	09/14/2022	5345	Matthew Pistilli Landscape	Landscape Service 9/8/2022 - Meadow Irrigation Capital Improvement	-2,910.00
General Journal	09/15/2022	Trans09152		Transferred from Quimby/DIF for Capital Improvement Bills	40,000.00
Bill Pmt -Check	09/15/2022	p225BFKFKC	Frontier (9518453887) B	Monthly Wifi - Bogart	-136.76
Bill Pmt -Check	09/15/2022	p24\$FRHTE	Frontier (9518453021) B	Monthly Wifi - Bogart	-100.98
Bill Pmt -Check	09/15/2022	80056746034	Waste Management of the IE	Utilities - Trash	-721.06
General Journal	09/16/2022	Trans09161		Transferred from Quimby/DIF for Capital Improvement Bills	30,000.00
Bill Pmt -Check	09/21/2022	5346	Matthew Pistilli Landscape	Landscape Service 9/18/2022 - Meadow Irrigation Capital Improvement	-1,819.39
Bill Pmt -Check	09/22/2022	5347	Beaumont Do it Best	Bogart Safe Installation/Bogart Irrigation parts for Trees lining pond.	-248.09
Bill Pmt -Check	09/22/2022	5348	Beaumont Safe & Lock	Janitorial Supplies Keys	-64.33
Bill Pmt -Check	09/22/2022	5349	Grand American Builders, Inc.	Frame walls, exterior and interior, shear the est. walls, install ext siding and trim, straighten framing studs for drywalls Maintenance Shop	-39,257.14
Bill Pmt -Check	09/22/2022	5350	Inland Lighting Supplies, Inc.	Restroom LED Lighting	-495.65
Bill Pmt -Check	09/22/2022	5351	Mulvihill Enterprises, Inc.	Maintenance Shop/Sheed - Door	-2,085.00
Bill Pmt -Check	09/22/2022	5352	Redlands Yucaipa Rentals	Weekly Mower Rental - Landscape Service	-1,077.56
Bill Pmt -Check	09/22/2022	5353	SiteOne Landscape Supply, LLC	Materials for Meadow Irrigation Capital Improvement	-5,093.10

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

**Bank of Hemet - Bogart
September 2022**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/22/2022	5354	Well Tec Services Inc.	Well - Checked and found pump saver tripped on current unbalance, tested voltage 480-489 amps, 22-19 retest pump saver, ran system possible voltage unbalance from incoming power	-490.00
General Journal	09/23/2022	Trans 09232		Transferred from Quimby/DIF for Capital Improvement Bills	50,000.00
Bill Pmt -Check	09/27/2022	5355	Matthew Pistilli Landscape	Landscape Service 9/25/2022 - Meadow Irrigation Capital Improvement	-2,497.35
Check	09/30/2022	CCFEES	Clover(MRCH BNKCD)	Credit Card % Fees	-254.80
				TOTAL	-16,162.11

Beaumont-Cherry Valley Recreation Improvement Corporation
Check Warrant
Bank of Hemet - Foundation
September 2022

Type	Date	Num	Name	Memo	Amount
1000 · Bank of Hemet					
Bill Pmt - Check	08/30/2022	198758874	Riverside county Treasurer-Tax Collector	Assessment #SUP-0000246353 - 40720009 * #SUP-0000246349 - 4072100045 - 37356 Cherry Valley Blvd, Beaumont CA 92223	-16,582.78
Check	09/01/2022	1142	Petty Cash	Starting Cash - Summer Sunset Concert - Sept 3rd, 2022 - Cancelled (used for Oct. 1st, 2022 Concert)	-500.00
Check	09/01/2022	1143	Cherry Valley Nursery	Reimbursement - Banner Made - Oktoberfest 2022 Sponsorship	-175.00
Check	09/01/2022	1144	Joker's Hand	Entertainment - Market in the Park "Back to School" - August 12th, 2022	-1,000.00
Check	09/02/2022	CCFEES	UMS Banking/Celero	Credit Card % Fees	-38.40
Check	09/07/2022	NH09072022	Best Buy	Refrigerator for Foundation Storage	-754.24
Check	09/12/2022	Fees	UMS Banking/Celero	Monthly CC Fees	-46.45
Check	09/13/2022	1149	Petty Cash	Oktoberfest 2022 - Starting Cash	-2,050.00
Check	09/16/2022	NH09162022	Smart & Final	Wine & Cups - Oktoberfest 2022	-183.80
Check	09/16/2022	NH09162026	Beaumont Do It Best	Banner Hooks - to Hang Sponsor Banners	-25.81
Check	09/16/2022	NH09162027	Starbucks	Staff Coffee - Oktoberfest 2022	-17.25
Check	09/16/2022	NH09162028	Banning Chamber of Commerce	Banning Chamber Breakfast - Hughes, Nick	-25.63
Check	09/17/2022	NH09172022	Rite Aid	Wine - Oktoberfest 2022	-54.00
				TOTAL	-21,453.36