

**BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT**



**FINANCIAL REPORT**

**July 2019**

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### JULY 2019

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Beaumont Cherry Valley Recreation Park District

**Bank Account Balances**

As of 7/31/2019

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 31,962.23	\$ 349,262.11	\$ 485,524.66	\$ 168,224.78	
2 Bank of Hemet - Payroll Account	\$ 3,912.18	\$ 62,121.16	\$ 60,000.00	\$ 1,791.02	PR Thru 7/26/2019
3 Bank of Hemet - Project Account	\$ 56,805.23	\$ 8,229.94	\$ 9,069.33	\$ 57,644.62	
4 Bank of Hemet - Bogart	\$ 17,095.54	\$ 216.71	\$ 1,780.00	\$ 18,658.83	
5 Bank of Hemet MM	\$ 7,580.32		\$ 0.87	\$ 7,581.19	
6 Bank of Hemet - Reserve Fund	\$ 349,988.06		\$ 5,025.13	\$ 355,013.19	
7 Bank of Hemet - Quimby/DIF	\$ 331,778.24		\$ 23.50	\$ 331,801.74	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 987,820.46	\$ 450,000.00		\$ 537,820.46	FY 18/19 Tax Distributions
	\$ 1,787,442.26	\$ 869,829.92	\$ 561,423.49	\$ 1,479,035.83	
13 Bank of Hemet - Reserve Fund	<b>Balance</b>	<b>Payables</b>	<b>Deposits</b>	<b>Ending Balance</b>	<b>Notes/Comments</b>
14 Operating Reserve	\$ 280,237.99		\$ 5,000.00	\$ 285,237.99	<b>NOT to be USED</b>
15 Capital Reserve	\$ 69,750.07		\$ 25.13	\$ 69,775.20	<b>Min Balance of \$50,000</b>
17 <b>TOTAL RESERVE ACCOUNT</b>	<b>\$ 349,988.06</b>	<b>\$ -</b>	<b>\$ 5,025.13</b>	<b>\$ 355,013.19</b>	<b>\$ 19,775.20</b>

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

**Bank Account Balance**

As of 7/31/2018

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
18 Bank of Hemet	\$ 240,697.60			\$ 240,697.60	

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

July 2019 through June 2020

TOTAL

Ordinary Income/Expense	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Bogart Park</b>				
40201 · Camping	1,286.00	12,000.00	-10,714.00	10.72%
40202 · Gate Entrance	674.00	5,000.00	-4,326.00	13.48%
40203 · Horse/Dog Entrance	58.00	100.00	-42.00	58.0%
40204 · Wood Sales	64.00	500.00	-436.00	12.8%
40205 · Annual Passes	400.00	2,000.00	-1,600.00	20.0%
<b>Total Bogart Park</b>	<b>2,482.00</b>	<b>19,600.00</b>	<b>-17,118.00</b>	<b>12.66%</b>
<b>Facility Use</b>				
40101 · Registrations (BYB)	0.00	11,000.00	-11,000.00	0.0%
40103 · Caretaker Rent	0.00	2,400.00	-2,400.00	0.0%
40104 · Dog House	0.00	1,800.00	-1,800.00	0.0%
40105 · Dog Park	0.00	500.00	-500.00	0.0%
40106 · Equestrian Arena	144.38	1,500.00	-1,355.62	9.63%
40107 · Fields	125.00	6,500.00	-6,375.00	1.92%
40109 · Grange	5,136.00	25,000.00	-19,864.00	20.54%
40111 · NCCC/Franco Gardens	-450.00	6,500.00	-6,950.00	-6.92%
40112 · Park	0.00	1,000.00	-1,000.00	0.0%
40113 · RV Space	6,545.38	40,000.00	-33,454.62	16.36%
40114 · Snack Bar	387.17	12,000.00	-11,612.83	3.23%
40115 · Thunder Alley Racetrack	660.00	3,900.00	-3,240.00	16.92%
40116 · Women's Club	811.49	15,000.00	-14,188.51	5.41%
40117 · Dump Station	60.00	1,000.00	-940.00	6.0%
40118 · Franco Gardens	0.00	4,000.00	-4,000.00	0.0%
40119 · NCCC	3,055.00	10,000.00	-6,945.00	30.55%
<b>Total Facility Use</b>	<b>16,474.42</b>	<b>142,100.00</b>	<b>-125,625.58</b>	<b>11.59%</b>
<b>Special Events Income</b>				
40503 · Spring Fling	0.00	5,000.00	-5,000.00	0.0%
40504 · Fishing Derby	0.00	6,000.00	-6,000.00	0.0%
40505 · Movies	320.46	3,500.00	-3,179.54	9.16%
40507 · Oktoberfest	422.01	33,000.00	-32,577.99	1.28%
40509 · Tournaments	5,731.00	80,000.00	-74,269.00	7.16%
40510 · Winterfest	0.00	8,500.00	-8,500.00	0.0%
40512 · Pumpkin Carve	0.00	1,500.00	-1,500.00	0.0%
40513 · Cinco De Mayo	0.00	2,000.00	-2,000.00	0.0%
40515 · 1K/5K Run	0.00	2,500.00	-2,500.00	0.0%
<b>Total Special Events Income</b>	<b>6,473.47</b>	<b>142,000.00</b>	<b>-135,526.53</b>	<b>4.56%</b>
<b>40008 · State of California Revenue</b>				
40001 · Property Tax Current Secured	0.00	1,429,294.18	-1,429,294.18	0.0%
40002 · Property Tax Current Supplement	0.00	15,838.57	-15,838.57	0.0%
40003 · Property Tax Current Unsecured	0.00	67,757.18	-67,757.18	0.0%
40004 · Property Tax Prior Supplemental	0.00	8,710.12	-8,710.12	0.0%
40005 · Property Tax Prior Unsecured	0.00	3,480.92	-3,480.92	0.0%

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

July 2019 through June 2020

TOTAL

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
40006 · CA Homeowners Tax Relief	0.00	25,587.92	-25,587.92	0.0%
40007 · Redevelopment (RDA)	0.00	81,581.35	-81,581.35	0.0%
40401 · Interest - Invested Funds	0.00	2,599.97	-2,599.97	0.0%
<b>Total 40008 · State of California Revenue</b>	<b>0.00</b>	<b>1,634,850.21</b>	<b>-1,634,850.21</b>	<b>0.0%</b>
40600 · Adult Softball	4,979.00	25,000.00	-20,021.00	19.92%
40601 · Banner Sales	0.00	15,000.00	-15,000.00	0.0%
40602 · Contract Instructor	85.50	3,000.00	-2,914.50	2.85%
<b>Total Income</b>	<b>30,494.39</b>	<b>1,981,550.21</b>	<b>-1,951,055.82</b>	<b>1.54%</b>
<b>Gross Profit</b>	<b>30,494.39</b>	<b>1,981,550.21</b>	<b>-1,951,055.82</b>	<b>1.54%</b>
<b>Expense</b>				
<b>Bank Fees</b>				
50256 · Bank Checks	0.00	800.00	-800.00	0.0%
50257 · Safe Deposit Box	0.00	150.00	-150.00	0.0%
<b>Total Bank Fees</b>	<b>0.00</b>	<b>950.00</b>	<b>-950.00</b>	<b>0.0%</b>
<b>Board of Directors</b>				
50225 · Director Fees	2,200.00	36,000.00	-33,800.00	6.11%
50226 · Training - Strategic Planning	0.00	25,000.00	-25,000.00	0.0%
50227 · Travel and Conference	0.00	20,000.00	-20,000.00	0.0%
<b>Total Board of Directors</b>	<b>2,200.00</b>	<b>81,000.00</b>	<b>-78,800.00</b>	<b>2.72%</b>
<b>Bogart</b>				
<b>Utilities</b>				
50161 · Trash	460.29	0.00	460.29	100.0%
<b>Total Utilities</b>	<b>460.29</b>	<b>0.00</b>	<b>460.29</b>	<b>100.0%</b>
50151 · Grounds Equipment	71.09	0.00	71.09	100.0%
50154 · Repair & Maintenance	3,588.30	0.00	3,588.30	100.0%
50167 · Janitorial Supplies	46.03	0.00	46.03	100.0%
50168 · Uniforms	8.84	0.00	8.84	100.0%
<b>Total Bogart</b>	<b>4,174.55</b>	<b>0.00</b>	<b>4,174.55</b>	<b>100.0%</b>
<b>Contract Services</b>				
50170 · Acorn Technology	1,945.00	21,600.00	-19,655.00	9.01%
50171 · BDL Alarms, Inc.	224.00	3,000.00	-2,776.00	7.47%
50172 · Jani King	1,314.75	16,500.00	-15,185.25	7.97%
50173 · Memories by Darci Walls	0.00	3,600.00	-3,600.00	0.0%
50175 · Slugg Bugg	350.00	4,200.00	-3,850.00	8.33%
50176 · TLC Landscaping	0.00	12,000.00	-12,000.00	0.0%
50177 · Turf Star	611.74	10,000.00	-9,388.26	6.12%
50178 · Cliff's Pest Control, Inc.	0.00	6,000.00	-6,000.00	0.0%
50180 · Paychecks Flex	165.30	2,000.00	-1,834.70	8.27%
50181 · Streamline	200.00	2,400.00	-2,200.00	8.33%
50182 · Star Pro Security	1,472.00	40,000.00	-38,528.00	3.68%
<b>Total Contract Services</b>	<b>6,282.79</b>	<b>121,300.00</b>	<b>-115,017.21</b>	<b>5.18%</b>
<b>Dues/Subscriptions/Memberships</b>				
50205 · CARPD	0.00	2,000.00	-2,000.00	0.0%
50206 · CSDA	0.00	4,000.00	-4,000.00	0.0%

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

July 2019 through June 2020

TOTAL

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
50207 · The Press Enterprise	0.00	350.00	-350.00	0.0%
50208 · Amazon Prime	0.00	130.00	-130.00	0.0%
50210 · Cal Chamber of Commerce	0.00	200.00	-200.00	0.0%
50212 · Chamber Memberships	0.00	400.00	-400.00	0.0%
50213 · CPRS	0.00	800.00	-800.00	0.0%
50214 · NRPA	0.00	175.00	-175.00	0.0%
50215 · Productive Parks	0.00	2,500.00	-2,500.00	0.0%
50217 · The Record Gazette	0.00	40.00	-40.00	0.0%
<b>Total Dues/Subscriptions/Memberships</b>	<b>0.00</b>	<b>10,595.00</b>	<b>-10,595.00</b>	<b>0.0%</b>
<b>Equipment Purchases - Buildings</b>				
<b>Snack Bar</b>				
50248 · East	0.00	800.00	-800.00	0.0%
50249 · West	0.00	800.00	-800.00	0.0%
<b>Total Snack Bar</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>0.0%</b>
50245 · Grange	0.00	800.00	-800.00	0.0%
50246 · Maintenance	0.00	800.00	-800.00	0.0%
50247 · NCCC	0.00	800.00	-800.00	0.0%
50250 · Woman's Club	0.00	800.00	-800.00	0.0%
<b>Total Equipment Purchases - Buildings</b>	<b>0.00</b>	<b>4,800.00</b>	<b>-4,800.00</b>	<b>0.0%</b>
<b>Human Resources/Risk Management</b>				
<b>Employee Training &amp; Seminars</b>				
50125 · Conferences	0.00	20,000.00	-20,000.00	0.0%
50126 · License Renewal	0.00	800.00	-800.00	0.0%
50128 · School Tuitions/Books	0.00	4,000.00	-4,000.00	0.0%
50129 · Workshops/Webinars	334.00	1,500.00	-1,166.00	22.27%
<b>Total Employee Training &amp; Seminars</b>	<b>334.00</b>	<b>26,300.00</b>	<b>-25,966.00</b>	<b>1.27%</b>
<b>Insurance - Employee's</b>				
50106 · Admin Fee	13.12	160.00	-146.88	8.2%
50107 · Dental Insurance	0.00	6,000.00	-6,000.00	0.0%
50109 · Flex Benefit Plan	1,578.54	7,000.00	-5,421.46	22.55%
50110 · Health Insurance	4,560.24	80,000.00	-75,439.76	5.7%
50111 · Accident Insurance	-617.46	2,500.00	-3,117.46	-24.7%
50112 · Vision Insurance	61.20	900.00	-838.80	6.8%
<b>Total Insurance - Employee's</b>	<b>4,943.90</b>	<b>104,560.00</b>	<b>-99,616.10</b>	<b>4.73%</b>
50102 · CalPERS - Retirement	2,781.44	61,000.00	-58,218.56	4.56%
50103 · CalPERS - Unfunded Health	283.03	80,000.00	-79,716.97	0.35%
50104 · CalPERS - Unfunded Retiree	4,128.56	83,982.00	-79,853.44	4.92%
50114 · Insurance - Liability (Capri)	0.00	32,000.00	-32,000.00	0.0%
50115 · Insurance - Workers comp	7,062.00	27,000.00	-19,938.00	26.16%
50116 · Payroll Tax Expense	3,095.31	31,000.00	-27,904.69	9.99%
50117 · Salaries	94,686.32	870,000.00	-775,313.68	10.88%
50120 · Medical Exam Expense	0.00	1,000.00	-1,000.00	0.0%
50121 · Employee Fingerprinting	0.00	600.00	-600.00	0.0%
50122 · Employee (Shoe) Reimbursement	100.00	800.00	-700.00	12.5%

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

July 2019 through June 2020

TOTAL

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Total Human Resources/Risk Management</b>	117,414.56	1,318,242.00	-1,200,827.44	8.91%
<b>Janitorial Supplies</b>				
50262 · Grange	0.00	4,000.00	-4,000.00	0.0%
50263 · NCCC	0.00	6,000.00	-6,000.00	0.0%
50264 · Park/Grounds	0.00	4,000.00	-4,000.00	0.0%
50265 · Supplies	503.41			
50266 · Women's Club	0.00	4,000.00	-4,000.00	0.0%
50267 · Uniform Expense	382.48	3,000.00	-2,617.52	12.75%
<b>Total Janitorial Supplies</b>	885.89	21,000.00	-20,114.11	4.22%
<b>Licenses and Permits</b>				
50235 · County Health Department	0.00	1,600.00	-1,600.00	0.0%
50236 · LAFCO Fees	606.41	500.00	106.41	121.28%
50238 · Event City Business License	-22.00			
50239 · Music Permit	0.00	400.00	-400.00	0.0%
<b>Total Licenses and Permits</b>	584.41	2,500.00	-1,915.59	23.38%
<b>Miscellaneous expenses</b>				
50408 · Staff Picnic/BBQ	1,782.48	2,000.00	-217.52	89.12%
50409 · Staff Holiday Party	0.00	5,000.00	-5,000.00	0.0%
50410 · Employee of the Month	305.08	3,500.00	-3,194.92	8.72%
<b>Total Miscellaneous expenses</b>	2,087.56	10,500.00	-8,412.44	19.88%
<b>Office Expenses</b>				
50270 · Copier Lease	336.94	10,000.00	-9,663.06	3.37%
50272 · Office Furniture	183.07	15,000.00	-14,816.93	1.22%
50273 · Office Supplies	117.78	7,000.00	-6,882.22	1.68%
50274 · Postage/PO Box	0.00	1,200.00	-1,200.00	0.0%
50275 · Recycling/Shredding	0.00	300.00	-300.00	0.0%
<b>Total Office Expenses</b>	637.79	33,500.00	-32,862.21	1.9%
<b>Professional Fee's</b>				
<b>Other Consultants</b>				
50195 · CPA Services	0.00	3,000.00	-3,000.00	0.0%
50196 · GASB 68	0.00	1,050.00	-1,050.00	0.0%
50197 · GASB 74/75	0.00	3,000.00	-3,000.00	0.0%
50198 · State Controller's Report	0.00	1,050.00	-1,050.00	0.0%
<b>Total Other Consultants</b>	0.00	8,100.00	-8,100.00	0.0%
50190 · Auditing	0.00	20,000.00	-20,000.00	0.0%
50192 · Legal Fee's	2,966.68	50,000.00	-47,033.32	5.93%
50200 · Payroll Processing	418.60	6,500.00	-6,081.40	6.44%
<b>Total Professional Fee's</b>	3,385.28	84,600.00	-81,214.72	4.0%
<b>Public Relations</b>				
50280 · Business Cards	0.00	700.00	-700.00	0.0%
50281 · Chamber Breakfast/Installation	365.39	2,600.00	-2,234.61	14.05%
50282 · Flowers	0.00	1,500.00	-1,500.00	0.0%
50283 · Flag Program	0.00	75.00	-75.00	0.0%
50284 · Holiday Cards	0.00	400.00	-400.00	0.0%

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

July 2019 through June 2020

TOTAL

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
50285 · Marketing	0.00	1,000.00	-1,000.00	0.0%
<b>Total Public Relations</b>	<b>365.39</b>	<b>6,275.00</b>	<b>-5,909.61</b>	<b>5.82%</b>
<b>Repairs and Maintenance</b>				
<b>Buildings</b>				
<b>Snack Bar</b>				
50303 · East	0.00	1,000.00	-1,000.00	0.0%
50304 · West	0.00	1,000.00	-1,000.00	0.0%
<b>Total Snack Bar</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
50298 · Equestrian Bldg	0.00	1,500.00	-1,500.00	0.0%
50299 · Grange	42.13	2,500.00	-2,457.87	1.69%
50300 · NCCC	732.50	10,000.00	-9,267.50	7.33%
50301 · Woman's Club	0.00	25,000.00	-25,000.00	0.0%
50305 · Maintenance	0.00	20,000.00	-20,000.00	0.0%
<b>Total Buildings</b>	<b>774.63</b>	<b>61,000.00</b>	<b>-60,225.37</b>	<b>1.27%</b>
<b>Field Equipment</b>				
50308 · Equipment - Fields	0.00	8,000.00	-8,000.00	0.0%
50309 · Fuel	870.97	8,500.00	-7,629.03	10.25%
50310 · Baseball Equipment	0.00	2,500.00	-2,500.00	0.0%
<b>Total Field Equipment</b>	<b>870.97</b>	<b>19,000.00</b>	<b>-18,129.03</b>	<b>4.58%</b>
<b>Grounds</b>				
<b>Fields</b>				
50321 · Chalk	0.00	2,500.00	-2,500.00	0.0%
50322 · Clay	0.00	9,000.00	-9,000.00	0.0%
50323 · Field Topper	0.00	3,000.00	-3,000.00	0.0%
50324 · Quick Dry	0.00	1,000.00	-1,000.00	0.0%
50325 · Restroom	0.00	2,000.00	-2,000.00	0.0%
50326 · Ready Mix Concrete	0.00	200.00	-200.00	0.0%
<b>Total Fields</b>	<b>0.00</b>	<b>17,700.00</b>	<b>-17,700.00</b>	<b>0.0%</b>
50312 · Fertilizer	0.00	3,500.00	-3,500.00	0.0%
50313 · Irrigation	1,337.15	10,000.00	-8,662.85	13.37%
50314 · Pest Control	0.00	500.00	-500.00	0.0%
50315 · Playground/Grounds	0.00	1,500.00	-1,500.00	0.0%
50316 · Round-Up/Dye	0.00	1,900.00	-1,900.00	0.0%
50317 · Sand	0.00	1,500.00	-1,500.00	0.0%
50318 · Seed	0.00	6,000.00	-6,000.00	0.0%
50319 · Soil	0.00	1,500.00	-1,500.00	0.0%
50327 · DG	0.00	4,000.00	-4,000.00	0.0%
50328 · Grounds - Repair	32.31	8,000.00	-7,967.69	0.4%
50329 · Mulch Ground Cover	0.00	400.00	-400.00	0.0%
<b>Total Grounds</b>	<b>1,369.46</b>	<b>56,500.00</b>	<b>-55,130.54</b>	<b>2.42%</b>
50290 · Erosion Control	0.00	1,500.00	-1,500.00	0.0%
50291 · Franco Gardens	0.00	15,000.00	-15,000.00	0.0%
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%
50293 · Keys/Locks	138.98	1,000.00	-861.02	13.9%



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

July 2019 through June 2020

TOTAL

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
50294 · Lights & Electrical	0.00	20,000.00	-20,000.00	0.0%
50295 · RV Park	0.00	15,000.00	-15,000.00	0.0%
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50306 · Dog Park	0.00	3,200.00	-3,200.00	0.0%
50320 · Horseshoe Pits	0.00	2,500.00	-2,500.00	0.0%
50330 · Tennis/Hockey Courts	0.00	4,000.00	-4,000.00	0.0%
50331 · Bleachers	0.00	1,000.00	-1,000.00	0.0%
<b>Total Repairs and Maintenance</b>	3,154.04	202,200.00	-199,045.96	1.56%
<b>Special Events Expense</b>				
50350 · 4th of July Celebration	0.00	8,500.00	-8,500.00	0.0%
50351 · Fishing Derby	0.00	7,500.00	-7,500.00	0.0%
50352 · Joint Event Expenses	0.00	4,000.00	-4,000.00	0.0%
50353 · Memorial Wall	0.00	6,000.00	-6,000.00	0.0%
50354 · Movies Under the Stars	1,309.00	3,000.00	-1,691.00	43.63%
50356 · Oktoberfest	0.00	45,000.00	-45,000.00	0.0%
50358 · Pumpkin Carve	0.00	2,000.00	-2,000.00	0.0%
50359 · Spring Fling	0.00	2,500.00	-2,500.00	0.0%
50360 · Tournaments	0.00	3,500.00	-3,500.00	0.0%
50361 · Welcome Home Vietnam Veterans	0.00	4,000.00	-4,000.00	0.0%
50363 · Winterfest	0.00	20,000.00	-20,000.00	0.0%
50364 · Arbor Day	0.00	1,000.00	-1,000.00	0.0%
50366 · Meet & Greet	0.00	1,000.00	-1,000.00	0.0%
50369 · Cinco De Mayo	0.00	2,500.00	-2,500.00	0.0%
50370 · 1K/5K Run	0.00	2,500.00	-2,500.00	0.0%
50371 · Leon's Garden	0.00	1,000.00	-1,000.00	0.0%
<b>Total Special Events Expense</b>	1,309.00	114,000.00	-112,691.00	1.15%
<b>Telephone &amp; Internet</b>				
50400 · Telephone/Internet	278.03	8,000.00	-7,721.97	3.48%
50401 · Wireless Phones	0.00	7,000.00	-7,000.00	0.0%
<b>Total Telephone &amp; Internet</b>	278.03	15,000.00	-14,721.97	1.85%
<b>Utilities</b>				
50390 · Electricity	0.00	80,000.00	-80,000.00	0.0%
50391 · Gas	139.93	6,000.00	-5,860.07	2.33%
50392 · Sewer	3,081.02	15,000.00	-11,918.98	20.54%
50393 · Trash	2,708.81	20,000.00	-17,291.19	13.54%
50394 · Water	0.00	45,000.00	-45,000.00	0.0%
50395 · Propane	0.00	5,000.00	-5,000.00	0.0%
<b>Total Utilities</b>	5,929.76	171,000.00	-165,070.24	3.47%
<b>Vehicle Expenses</b>				
50375 · Chevy	0.00	2,000.00	-2,000.00	0.0%
50376 · Fuel	-233.89	4,000.00	-4,233.89	-5.85%
50377 · Mileage	315.00	0.00	315.00	100.0%
50378 · Chevy (Malibu)	0.00	1,000.00	-1,000.00	0.0%
50379 · Ford - F350	0.00	3,000.00	-3,000.00	0.0%

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

July 2019 through June 2020

TOTAL

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
50380 · Ford - F550	0.00	20,000.00	-20,000.00	0.0%
50381 · Stage	0.00	1,000.00	-1,000.00	0.0%
50382 · Trailer	0.00	1,000.00	-1,000.00	0.0%
50383 · Water Trailer	0.00	1,000.00	-1,000.00	0.0%
<b>Total Vehicle Expenses</b>	<b>81.11</b>	<b>33,000.00</b>	<b>-32,918.89</b>	<b>0.25%</b>
50100 · Car Allowance	692.31	6,000.00	-5,307.69	11.54%
50411 · Equipment Purchases	0.00	86,000.00	-86,000.00	0.0%
50412 · Grounds Equipment	0.00	6,500.00	-6,500.00	0.0%
50413 · Adult Softball Expense	2,143.64	25,000.00	-22,856.36	8.58%
50414 · Advertising & Publicity	0.00	1,000.00	-1,000.00	0.0%
50415 · Awards & Recognition	0.00	500.00	-500.00	0.0%
50416 · Banner Sales Expense	700.00	7,000.00	-6,300.00	10.0%
50417 · Business Meals	89.96	3,000.00	-2,910.04	3.0%
50418 · Computer Equip & Maintenance	8,078.63	25,000.00	-16,921.37	32.32%
50419 · Credit Card % Fees	422.85	0.00	422.85	100.0%
50420 · Meeting Expenses	77.63	2,000.00	-1,922.37	3.88%
50421 · Safety	1,543.77	5,000.00	-3,456.23	30.88%
50423 · Signage	33.65	5,000.00	-4,966.35	0.67%
<b>Total Expense</b>	<b>162,552.60</b>	<b>2,402,462.00</b>	<b>-2,239,909.40</b>	<b>6.77%</b>
<b>Net Ordinary Income</b>	<b>-132,058.21</b>	<b>-420,911.79</b>	<b>288,853.58</b>	<b>31.37%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Other income</b>				
40400 · Interest income	48.63	500.00	-451.37	9.73%
<b>Total Other income</b>	<b>48.63</b>	<b>500.00</b>	<b>-451.37</b>	<b>9.73%</b>
<b>Total Other Income</b>	<b>48.63</b>	<b>500.00</b>	<b>-451.37</b>	<b>9.73%</b>
<b>Other Expense</b>				
<b>Capital Expenditures.</b>				
50014 · #06 - Field #1 Fencing	0.00	15,000.00	-15,000.00	0.0%
50016 · #08 - Bathroom Repair	0.00	15,000.00	-15,000.00	0.0%
50020 · Field #1 Improvements	0.00	25,000.00	-25,000.00	0.0%
50021 · Field #1 Netting	0.00	60,000.00	-60,000.00	0.0%
50022 · Field #2 & #3 Netting	0.00	120,000.00	-120,000.00	0.0%
50032 · Transition Plan ADA	915.27	5,000.00	-4,084.73	18.31%
50033 · Woman's Club/Grange Solar	0.00	90,000.00	-90,000.00	0.0%
50034 · Playground Equip/Swing Set	0.00	12,000.00	-12,000.00	0.0%
50035 · Field #2 Improvements	0.00	25,000.00	-25,000.00	0.0%
50036 · Field #3 Improvements	0.00	25,000.00	-25,000.00	0.0%
50037 · Woman's Club Floor	0.00	30,000.00	-30,000.00	0.0%
50038 · Grange Wall Installation	0.00	40,000.00	-40,000.00	0.0%
<b>Total Capital Expenditures.</b>	<b>915.27</b>	<b>462,000.00</b>	<b>-461,084.73</b>	<b>0.2%</b>
<b>Total Other Expense</b>	<b>915.27</b>	<b>462,000.00</b>	<b>-461,084.73</b>	<b>0.2%</b>
<b>Net Other Income</b>	<b>-866.64</b>	<b>-461,500.00</b>	<b>460,633.36</b>	<b>0.19%</b>
<b>Net Income</b>	<b>-132,924.85</b>	<b>-882,411.79</b>	<b>749,486.94</b>	<b>15.06%</b>

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**July 2019**

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Bill Pmt -Check	07/01/2019	122290	Acorn Technology Services	Monthly IT Service/ Computer Upgrade to Microsoft 10 on all Units	-5,748.00
Bill Pmt -Check	07/01/2019	122291	BDL Alarms, Inc.	Monthly Alarm Service	-224.00
Bill Pmt -Check	07/01/2019	122293	Beaumont Cherry Valley Water Distr 8-001	Utilities - Water - Park	-2,831.44
Bill Pmt -Check	07/01/2019	122294	Beaumont Cherry Valley Water Distr 8-002	Utilities - Water - Park	-2,641.43
Bill Pmt -Check	07/01/2019	122295	Beaumont Cherry Valley Water Distr 8-003	Utilities - Water - NCCC	-503.82
Bill Pmt -Check	07/01/2019	122296	Beaumont Do it Best	Signage Materials, Sink repair Grange & Small Tools	-166.80
Bill Pmt -Check	07/01/2019	122297	Beaumont Unique Flowers	Flowers - Flores, John & Hyatt, Jim	-208.18
Bill Pmt -Check	07/01/2019	122298	Best Best & Krieger	Legal Services - Bond, HR & MOU with BUSD	-5,753.40
Bill Pmt -Check	07/01/2019	122299	Cherry Valley Feed & Pet Supply	Float replacement (NCCC Fountain)	-56.01
Bill Pmt -Check	07/01/2019	122300	Cherry Valley Nursery	Plants to block construction on walkway (NCCC)	-212.83
Bill Pmt -Check	07/01/2019	122301	Department of Environmental Health	Woman's Club - Yearly Health Permit	-734.00
Bill Pmt -Check	07/01/2019	122302	Diamond Environmental Services	Field #7 Porta Potties	-115.16
Bill Pmt -Check	07/01/2019	122303	Ferrellgas	Snack Bar - Propane	-684.37
Bill Pmt -Check	07/01/2019	122304	Image Source	Monthly Copy Services	-237.21
Bill Pmt -Check	07/01/2019	122305	Jani-King of California, Inc	Monthly Janitorial Services	-1,314.75
Bill Pmt -Check	07/01/2019	122306	Laurie K. Marscher, CPA	Auditor Assistance - 5/10/2019	-320.00
Bill Pmt -Check	07/01/2019	122307	Pattons Steel Corp	Gate #4, #5 & #6 - Material	-2,941.73
Bill Pmt -Check	07/01/2019	122308	Pietronico Roofing Solutions	Grange Roof Repair - 6/19/2019	-785.00
Bill Pmt -Check	07/01/2019	122309	Polished Images	Down Payment - Gate Arm/ New Kiosk System (Bogart)(	-6,000.00
Bill Pmt -Check	07/01/2019	122310	Safety Compliance Company	Safety Meeting 5/15/2019 - Topic: #00118 Snake Safety & Bio-Hazard Training	-500.00
Bill Pmt -Check	07/01/2019	122311	SingerLewak LLP	Audit Services rendered through May 31,2019	-7,000.00
Bill Pmt -Check	07/01/2019	122312	Star Pro Security Patrol Inc.	Security Services	-1,472.00
Bill Pmt -Check	07/01/2019	122313	Superior Tank Solutions, Inc.	Progress Billing 30% Deposit - Tank Rebuild (Bogart)	-13,451.70
Bill Pmt -Check	07/01/2019	122314	TCF Equipment Finance, Inc.	Monthly Toro GM4000D Payment	-3,074.75
Bill Pmt -Check	07/01/2019	122315	TLC Landscape Services, Inc.	Monthly Landscaping Services	-918.00
Bill Pmt -Check	07/01/2019	122316	Turf Star, Inc.	Monthly Field Equipment Repair and Maintenance	-637.36
Bill Pmt -Check	07/01/2019	122317	UniFirst Corp	Weekly Uniform Services	-47.05
Bill Pmt -Check	07/01/2019	122318	Wright Septic	Septic Pumping at Grange, & (2) Bogart	-5,605.00
Bill Pmt -Check	07/01/2019	122319	Xerox Financial Services	Monthly Copier Rental	-559.07

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**July 2019**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/01/2019	07032019	Rosalind Otero	Monthly Retirement lifetime Medical	-147.03
Bill Pmt -Check	07/01/2019	31100527296	Colonial Life	Employee - Life Insurance	-785.72
Bill Pmt -Check	07/01/2019	98682423	Frontier Communications	Monthly Woman's Club Wifi	-91.76
Bill Pmt -Check	07/01/2019	98682538	Frontier Communications	Monthly Bogart Phone	-45.98
Bill Pmt -Check	07/01/2019	122320	Frontier Communications	Monthly Bogart Wifi	-136.76
Bill Pmt -Check	07/01/2019	2862304454	Office Depot	Office Supplies	-1,060.93
Bill Pmt -Check	07/01/2019	245182631	SCE ( 6245)	Utilities - Electric (Tennis Courts, Horse Arena, Fields #5&#6)	-338.67
Bill Pmt -Check	07/01/2019	135182931	SCE (0135)	Utilities - Electric (Woman's Club, Grange, Snack Bar, NCCC & Maintenance)	-2,388.01
Bill Pmt -Check	07/01/2019	195182631	SCE (0195)	Utilities - Electric (Field #1 - #4)	-315.45
Bill Pmt -Check	07/01/2019	435182231	SCE (0435)	Utilities - Electric (Fire Camp Lighting/Panel)	-80.19
Bill Pmt -Check	07/01/2019	47182431	SCE (1947)	Utilities - Electric (Hughes Trailer)	-163.45
Bill Pmt -Check	07/01/2019	062182931	SCE (2062)	Utilities - Electricity (RV Park)	-1,432.95
Bill Pmt -Check	07/01/2019	179182931	SCE (6179)	Utilities - Electric (General Electric & Thunder Alley)	-1,208.56
Bill Pmt -Check	07/01/2019	1820009	SoCalGas	Utilities - Gas - Grange	-53.33
Bill Pmt -Check	07/01/2019	07012019	VSP-Vision Service Plan	Employee - Vision Insurance	-61.20
Bill Pmt -Check	07/01/2019	80000484863	Waste Management of the IE	Utilities - Trash (Park, NCCC, Woman's Club, Grange & Bogart)	-2,244.87
Bill Pmt -Check	07/01/2019	1001351482	CalPERS-OPEB	Accrued Liability as of June 30, 2016 - Rate Plan: 1357	-3,686.80
Bill Pmt -Check	07/01/2019	1351486-88	CalPers	Employee - Retirement	-3,973.18
Bill Pmt -Check	07/01/2019	1001351493	CalPers	Employee - 457 Plan	-25.00
Check	07/01/2019	122321	Kaylee Thornton	Refundable Security Deposit - Wedding - 5/25/2019	-250.00
Check	07/01/2019	122322	Alyssa R Fuimaono	Refundable Security Deposit - Anniversary Party - 6/28/2019	-250.00
Check	07/01/2019	122323	Jacqueline Cisneros	Refundable Security Deposit - Quincenera - 6/22/2019	-300.00
Check	07/01/2019	122324	Artwork Paint Company	Noble Creek Regional Park - (Red) Fire Lane Curbing	-1,913.20
Bill Pmt -Check	07/01/2019	122325	Beaumont Cherry Valley Water Distr 8-000	Utilities - Water - Woman's Club	-46.04
Check	07/01/2019	RF07012019	Amazon.com	Office Supplies - Supply Storage	-117.78
Check	07/02/2019	122326	Dan Hughes	Director Fees June 2019	-600.00
General Journal	07/02/2019	RCF Trans01		Transfer to Operating for Bills, Payroll and Construction	200,000.00
Check	07/03/2019	122327	Kaboo Leasing Co.	Gate #7 - Bogart	-3,300.00
General Journal	07/03/2019	Trans 07031		Transfer to Reserve for Monthly Transfer	-5,000.00
General Journal	07/03/2019	Trans 07032		Transfer to Reserve for Monthly Transfer	-5,000.00

**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Operating  
July 2019**

Type	Date	Num	Name	Memo	Amount
Check	07/08/2019	122328	Silvia Andrasian	Refundable Security Deposit - Baby Shower - 6/24/2019	-950.00
Check	07/08/2019	122329	John Flores	Director Fees June 2019	-600.00
Check	07/09/2019	Fee	Global Pay	Credit Card Machine - \$ Sales	-406.14
Check	07/10/2019	122330	Beaumont Chamber of Commerce	VOID: Good Morning Beaumont - 7/12/2019 - Flores, Frank, Morris, Aaron & Simpson, Kyle (forgot Check, Refunded Cash)	0.00
Check	07/10/2019	RF07102019	Dollar Tree Store	Public Relations - Basket Clear Wrapp for Gift Baskets	-5.39
General Journal	07/10/2019	Trans 0713	Beaumont Chamber of Commerce	For CHK 122330 voided on 07/22/2019	-60.00
Check	07/12/2019	RF07102020	Amazon.com	Safety - Car	-93.67
Check	07/12/2019	RF07122019	FireSupplyDepot.com	Fire Extinguisher Stickers (District Vehicles)	-33.65
Check	07/12/2019	RF07122020	Zoro.com	Portable Lockout Kit, Traffic Cones & Delineators Posts w/Bases	-1,404.73
Check	07/12/2019	RF07122021	TheParkCatalog.com	ADA Rotating Grills (Playground)	-915.27
Check	07/12/2019	122331	Cash	Petty Cash/Mobile Detailing/Coin for Bogart	-485.00
General Journal	07/12/2019	Trans 0712		Transfer to Payroll for PR 07/12/2019	-30,000.00
Bill Pmt -Check	07/12/2019	122332	Slugg Bugg Pest Control	Bi Monthly Pest Control Services (Buildings)	-350.00
Check	07/16/2019	122333	Artwork Paint Company	Painting - Noble Creek Park - No Parking/Fire Lane	-2,150.73
Check	07/17/2019	122334	SoCal STMA	Professional Memberships (2) Morris, Aaron & Flores, Frank	-70.00
Bill Pmt -Check	07/19/2019	122336	Acorn Technology Services	Computer Replacement for all machines to Microsoft 10	-10,023.63
Bill Pmt -Check	07/19/2019	122337	Beaumont Do it Best	Grange Toilet lid repair, PPE, New Eye wash station, Bogart	-237.59
Bill Pmt -Check	07/19/2019	122338	Beaumont Lawnmower	Weed eater wire/ Mix oil	-103.40
Bill Pmt -Check	07/19/2019	122339	Beaumont Unique Flowers	Flowers - Chatigny Delphine	-144.69
Bill Pmt -Check	07/19/2019	122340	Best Best & Krieger	Legal Services - Bond and HR	-2,966.68
Bill Pmt -Check	07/19/2019	122341	C. I. Services, Inc.	NCCC Roof Project (less 5%)	-60,351.58
Bill Pmt -Check	07/19/2019	122342	Capri	FY 18/19 - 1st qrt annual contribution (Workman's Compensation)	-7,062.00
Bill Pmt -Check	07/19/2019	122343	Chris Taylor's Plumbing	Bogart - Restrooms repair	-613.94
Bill Pmt -Check	07/19/2019	122344	County of Riverside	LAFCO FY20 Fees	-606.41
Bill Pmt -Check	07/19/2019	122345	Desert Quality Heating & Air Conditioning	NCCC Wifi Connectivity problems - Traced and connected Power to units	-382.50
Bill Pmt -Check	07/19/2019	122346	Diamond Hills Auto	Chevy - Oil Change, Rotate Tires & (2) new Keys	-209.21
Bill Pmt -Check	07/19/2019	122347	Ferrellgas	Snack Bar - Propane	-979.07
Bill Pmt -Check	07/19/2019	122348	Image Source	Monthly Copy Services	-336.94

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**July 2019**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/19/2019	122349	Jani-King of California, Inc	Monthly Janitorial Services	-1,664.75
Bill Pmt -Check	07/19/2019	122350	Merlin Johnson Construction, Inc.	CMB, Bogart Septic Repairs	-14,577.98
Bill Pmt -Check	07/19/2019	122351	MST Backflow	Test and Certify all Backflow	-320.00
Bill Pmt -Check	07/19/2019	122352	Pattons Steel Corp	Gate #7 - Bogart	-1,150.87
Bill Pmt -Check	07/19/2019	122353	Respond Systems	First Aid restock all Buildings & add Bogart	-4,178.77
Bill Pmt -Check	07/19/2019	122354	Safety Compliance Company	Safety Meeting 6/19/2019 - Topic: #0035 Ergonomics	-250.00
Bill Pmt -Check	07/19/2019	122355	Simplot Partners Palm Desert	Round-up/Dye	-1,247.21
Bill Pmt -Check	07/19/2019	122356	SiteOne Landscape Supply, LLC	Irrigation Supplies	-1,493.70
Bill Pmt -Check	07/19/2019	122357	So. Cal. West Coast Electric Inc.	Install and Repair - Equestrian Lighting/Speakers	-11,723.57
Bill Pmt -Check	07/19/2019	122358	Star Pro Security Patrol Inc.	Monthly Security Services	-1,472.00
Bill Pmt -Check	07/19/2019	122359	Tri-Lakes Team Sportswear	Staff Sweatshirts	-487.64
Bill Pmt -Check	07/19/2019	122360	Turf Star, Inc.	Monthly Field Equipment Maintenance	-611.74
Bill Pmt -Check	07/19/2019	122361	UniFirst Corp	Weekly Uniform/Janitorial Supplies	-1,606.16
Bill Pmt -Check	07/19/2019	122362	UNUM	Employee - Disability	-770.38
Bill Pmt -Check	07/19/2019	122363	Merlin Johnson Construction, Inc.	Bogart - Septic and Lech field	-20,598.26
Bill Pmt -Check	07/19/2019	122364	Merlin Johnson Construction, Inc.	Bogart - Septic and Lech field	-13,289.46
Bill Pmt -Check	07/19/2019	1366266-68	CalPers	Employee - Retirement	-4,044.37
Bill Pmt -Check	07/19/2019	15722446-48	CalPers	Employee - Retirement	-4,410.30
Bill Pmt -Check	07/19/2019	1001366280	CalPers	Employee - 457 Plan	-25.00
Bill Pmt -Check	07/19/2019	1001366282	CalPers	Employee - Health Insurance July 2019	-4,713.57
Bill Pmt -Check	07/19/2019	1001366284	CalPERS-OPEB	Accrued Liability as of June 30, 2017 - Rate Plan: 26921	-1,096.00
Bill Pmt -Check	07/19/2019	1001366286	CalPERS-OPEB	Accrued Liability as of June 30, 2017 - Rate Plan: 30080	-572.00
Bill Pmt -Check	07/19/2019	1001366291	CalPERS-OPEB	Accrued Liability as of June 30, 2017 - Rate Plan: 1357	-4,128.56
Bill Pmt -Check	07/19/2019	1001366293	CalPers	Employee - Health Insurance August 2019	-4,709.36
Bill Pmt -Check	07/19/2019	70107192019	Chevron	Monthly Fuel Services (Gas Can's & Vehicles	-517.08
Bill Pmt -Check	07/19/2019	RTJCW73WXJ	City of Beaumont	Sewer (NCCC) & Sewer and Refuse (Woman's Club)	-3,081.02
Bill Pmt -Check	07/19/2019	99780969	Frontier Communications	Monthly Wifi Services NCCC	-125.98
Bill Pmt -Check	07/19/2019	07192019	Nationwide Retirement Solutions	Employee - 457 Plan	-1,837.26
Bill Pmt -Check	07/19/2019	07082019	Nextiva	Monthly Telephone Services	-278.03
Bill Pmt -Check	07/19/2019	2000009-69	SoCalGas	Utilities - Gas - NCCC & Woman's Club	-86.60
Bill Pmt -Check	07/19/2019	PK023489191	Streamline	Website Service	-200.00

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Operating**  
**July 2019**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/19/2019	PI024368107	Streamline	Monthly Website Services	-200.00
Bill Pmt -Check	07/19/2019	8409356250	The Home Depot	Office Supplies - IT Room Office Supply Racks	-183.07
Bill Pmt -Check	07/19/2019	800012385662	Waste Management of the IE	Utilities - Trash (Park, NCCC, Woman's Club, Grange & Bogart)	-2,629.93
Check	07/21/2019	DC7212019	BaseballSavings.com	deBEER Official Clincher 16in Softball - Adult Softball	-103.64
Bill Pmt -Check	07/22/2019	07222019	VSP-Vision Service Plan	Employee - Vision Insurance	-61.20
General Journal	07/22/2019	Trans 0713R	Beaumont Chamber of Commerce	Reverse of GJE Trans 0713 -- For CHK 122330 voided on 07/22/2019	60.00
Check	07/22/2019	JC07222019	Juan Pollo Chicken	Employee Handbook/EE of the Month	-188.56
Check	07/22/2019	JC07222019	Big 5 Sporting Goods	Prize for Staff Picnic - Bingo	-37.70
Check	07/22/2019	JC07222019	Wal-Mart	Employee of the Month/Training/Staff BBQ	-187.34
Check	07/23/2019	122365	Chris Diercks.	Director Fees - July 2019	-400.00
Check	07/24/2019	DB07242019	The Sand Trap Bar & Grill	Bus Meal - Kayla Brown & Duane Burk - Bogart	-33.98
Check	07/25/2019	JC07252019	Wal-Mart	Prize for Picnic Bingo - Staff Picnic	-9.46
Check	07/25/2019	DB07252019	Patsy's Country Kitchen	Bus. Meal - Pat Casey, Duane Burk, Greg Whitmore & David Adrian	-55.98
General Journal	07/25/2019	Trans PR726		Transfer to Payroll for PR 07/26/2019	-30,000.00
Check	07/25/2019	JC07252019	Beaumont Chamber of Commerce	State of the City Luncheon - (8)	-360.00
Check	07/26/2019	RF07262019	Amazon.com	Clock - Grange Community Center	-14.69
General Journal	07/26/2019	RCF Tran726		Transferred from Riverside County Fund for Bills, Payroll and Construction	250,000.00
Check	07/29/2019	122366	Stephanie Joyce	Refund for (6) nights - Site #21	-200.00
Check	07/29/2019	JC07292019	Smart & Final	Employee BBQ - Drinks	-114.08
Check	07/29/2019	JC07292019	Wal-Mart	Staff BBQ - Drinks/Kids Table	-124.20
Check	07/30/2019	JC07302019	Big 5 Sporting Goods	Employee Training/ Prizes	-32.29
Check	07/30/2019	JC07302020	Marshalls	Employee Training/Prizes	-59.23
				<b>TOTAL</b>	<b>88,494.89</b>

**Beaumont Cherry Valley Recreation & Park District**  
**Check Warrant**  
**Bank of Hemet - Project**  
**July 2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>10015 - Bank of Hemet - Project Account</b>					
Bill Pmt -Check	07/01/2019	4415	Beaumont Copy & Graphics	Movies Under the Stars - Campaign Posters	-538.75
Bill Pmt -Check	07/01/2019	4416	Beaumont Lawnmower	Repair & Maintenance Chain Sharpen & Trimmr	-208.96
Bill Pmt -Check	07/01/2019	4417	Gail Materials	Field Repair - Clay	-1,658.12
Bill Pmt -Check	07/01/2019	4418	Star Pro Security Patrol Inc.	Movies Under the Stars - Security	-1,104.00
Bill Pmt -Check	07/01/2019	4419	Swank Motion Pictures Inc.	Movies Under the Stars - Movies	-926.00
Check	07/01/2019	4420	Pete Gerlach	Umpires	-90.00
Check	07/01/2019	4421	James W. Halbrook	Umpires	-90.00
Check	07/01/2019	4422	Leslie V Magness	Umpires	-60.00
Check	07/01/2019	4423	Nathan Wilkes	Umpires	-150.00
Check	07/01/2019	4424	Thomas B. Flinn	Umpire	-90.00
Check	07/08/2019	4425	Mike Aldrich	June 2019 Banner Sales	-700.00
Check	07/08/2019	4426	Nathan Wilkes	Umpires	-90.00
Check	07/08/2019	4427	Thomas B. Flinn	Umpire	-60.00
Check	07/16/2019	4428	Leslie V Magness	Umpires	-90.00
Check	07/16/2019	4429	Nathan Wilkes	Umpire	-180.00
Bill Pmt -Check	07/19/2019	4430	Swank Motion Pictures Inc.	Movies Under the Stars - Movies	-1,309.00
Bill Pmt -Check	07/19/2019	4431	Turf Star, Inc.	Repair - SandPro 5040	-375.11
Check	07/23/2019	4432	Pete Gerlach	Umpires	-90.00
Check	07/23/2019	4433	Nathan Wilkes	Umpires	-180.00
Check	07/23/2019	4434	Kristine Carlson	Umpires	-60.00
Check	07/23/2019	4435	James W. Halbrook	Umpires	-90.00
Check	07/31/2019	4436	Pete Gerlach	Umpire	-90.00
			<b>TOTAL</b>		<b>-8,229.94</b>



**Beaumont Cherry Valley Recreation & Park District  
Check Warrant  
Bank of Hemet - Reserve  
July 2019**

<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	07/03/2019	Trans 07032		Transferred from Operating for Monthly Transfer	5,000.00
				<b>TOTAL</b>	<b>5,000.00</b>

**Beaumont Cherry Valley Recreation & Park District  
 Check Warrant  
 Bank of Hemet - Bogart  
 July 2019**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>10050 · Bank of Hemet - Bogart Park</b>					
Check	07/02/2019		UMS Banking	Credit Card Fees -	-16.71
Check	07/17/2019	5001	Cash	Supply Quarters for change Machine	-200.00
<b>TOTAL</b>					<b>-216.71</b>