

BEAUMONT CHERRY VALLEY RECREATION AND PARK DISTRICT



FINANCIAL REPORT

November 2022

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RIVERSIDE COUNTY FUND 51035 FY 2022-2023

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NOVEMBER 2022

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Beaumont Cherry Valley Recreation Park District

Bank Account Balances

As of 11/30/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
1 Bank of Hemet - Operating	\$ 2,840.92	\$ 427,556.99	\$ 428,604.65	\$ 3,888.58	
2 Bank of Hemet - Payroll Account	\$ 3,945.44	\$ 93,352.82	\$ 95,000.00	\$ 5,592.62	
3 Bank of Hemet - Project Loan	\$ 1,371.52			\$ 1,371.52	Loan Payment 11/6/2023
4 Bank of Hemet - Bogart	\$ 9,023.32	\$ 8,927.86	\$ 8,789.25	\$ 8,884.71	
5 Bank of Hemet MM	\$ 166,103.11		\$ 7,510.79	\$ 173,613.90	7,500 Monthly Deposits for loan payment 11/2021
6 Bank of Hemet - Reserve Fund	\$ 139,067.10		\$ 5,005.13	\$ 144,072.23	
7 Bank of Hemet - Quimby/DIF	\$ 19,373.19		\$ 38,557.33	\$ 57,930.52	
8 Petty Cash	\$ 500.00			\$ 500.00	
9 Riverside County Fund	\$ 331,409.96	\$ 300,000.00	\$ 128,485.44	\$ 159,895.40	October 2022 Disbursements
10	\$ 673,634.56	\$ 829,837.67	\$ 711,952.59	\$ 555,749.48	
11 Bank of Hemet - Reserve Fund	Balance	Payables	Deposits	Ending Balance	Notes/Comments
12 Operating Reserve	\$ 83,690.42		\$ 5,000.00	\$ 88,690.42	NOT to be USED
13 Capital Reserve	\$ 55,376.68		\$ 5.13	\$ 55,381.81	Min Balance of \$50,000
14 TOTAL RESERVE ACCOUNT	\$ 139,067.10	\$ -	\$ 5,005.13	\$ 144,072.23	

Beaumont-Cherry Valley Recreation & Park District Improvement Corporation

Bank Account Balance

As of 11/30/2022

	Starting Balance	Payables	Deposits	Ending Balance	Notes/Comments
15 Bank of Hemet	\$ 106,850.28	\$ 27,474.06	\$ 2,900.00	\$ 82,276.22	

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

	TOTAL			
	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bogart Park				
40201 · Camping	19,468.50	30,000.00	-10,531.50	64.9%
40202 · Gate Entrance	15,574.75	35,000.00	-19,425.25	44.5%
40203 · Horse/Dog Entrance	40.00	100.00	-60.00	40.0%
40204 · Wood Sales	0.00	100.00	-100.00	0.0%
40205 · Annual Passes	7,870.00	12,000.00	-4,130.00	65.58%
40207 · Caretaker Rent	400.00			
40208 · RV Dump	420.00	500.00	-80.00	84.0%
40209 · Fishing Pass	4,264.00	15,000.00	-10,736.00	28.43%
Total Bogart Park	48,037.25	92,700.00	-44,662.75	51.82%
Facility Use				
40101 · Registrations (BYB)	0.00	5,000.00	-5,000.00	0.0%
40103 · Caretaker Rent	1,000.00	2,400.00	-1,400.00	41.67%
40106 · Equestrian Arena	1,588.12	1,000.00	588.12	158.81%
40107 · Fields	1,550.00	5,000.00	-3,450.00	31.0%
40109 · Grange	8,613.50	15,000.00	-6,386.50	57.42%
40111 · NCCC/Franco Gardens	11,860.50	5,000.00	6,860.50	237.21%
40112 · Park	125.00	800.00	-675.00	15.63%
40113 · RV Space	37,411.87	100,000.00	-62,588.13	37.41%
40114 · Snack Bar	7,996.68	10,000.00	-2,003.32	79.97%
40115 · Thunder Alley Racetrack	1,886.99	3,900.00	-2,013.01	48.38%
40117 · 24B Station	630.00	1,000.00	-370.00	63.0%
40118 · Franco Gardens	3,100.00	5,000.00	-1,900.00	62.0%
40119 · NCCC	3,865.00	5,000.00	-1,135.00	77.3%
40120 · Horseshoe Pits	0.00	200.00	-200.00	0.0%
40122 · Maintenance Shop "C"	2,250.00	4,500.00	-2,250.00	50.0%
Total Facility Use	81,877.66	163,800.00	-81,922.34	49.99%
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	39,065.99	15,000.00	24,065.99	260.44%
40509 · Tournaments	4,100.00			
40510 · Winterfest	2,900.00	5,000.00	-2,100.00	58.0%
40512 · Pumpkin Carve	2,223.00	1,000.00	1,223.00	222.3%
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	49,084.04	40,000.00	9,084.04	122.71%
40008 · State of California Revenue				
40001 · Property Tax Current Secured	80,900.98	1,517,087.00	-1,436,186.02	5.33%

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

	TOTAL			
	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
40002 · Property Tax Current Supplement	10,948.96	25,235.00	-14,286.04	43.39%
40003 · Property Tax Current Unsecured	104,579.89	90,176.50	14,403.39	115.97%
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	18,353.75	2,730.00	15,623.75	672.3%
Total 40008 · State of California Revenue	219,344.16	1,759,523.50	-1,540,179.34	12.47%
40502 · Gift BCVRPIC	5,000.00			
40600 · Adult Softball	15,200.00	30,000.00	-14,800.00	50.67%
40602 · Contract Instructor	3,988.00	4,000.00	-12.00	99.7%
40604 · Quimby/DIF Fees	95,879.70			
40605 · Miscellaneous	18,590.83			
40700 · DT Ranch				
40701 · House Rental	4,800.00	12,000.00	-7,200.00	40.0%
Total 40700 · DT Ranch	4,800.00	12,000.00	-7,200.00	40.0%
Total Income	541,801.64	2,102,023.50	-1,560,221.86	25.78%
Gross Profit	541,801.64	2,102,023.50	-1,560,221.86	25.78%
Expense				
Bank Fees/Interest				
50255 · Bank Service Charges	228.00	600.00	-372.00	38.0%
50256 · Bank Checks	283.80	1,500.00	-1,216.20	18.92%
50257 · Safe Deposit Box	0.00	150.00	-150.00	0.0%
50258 · Interest Expenses	446.88			
Total Bank Fees/Interest	958.68	2,250.00	-1,291.32	42.61%
Board of Directors				
50225 · Director Fees	9,800.00	36,000.00	-26,200.00	27.22%
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	12,151.09	151,000.00	-138,848.91	8.05%
Bogart				
Professional Services				
50184 · Landscape Services	21,645.80			
50185 · CEQA	0.00	3,000.00	-3,000.00	0.0%
Total Professional Services	21,645.80	3,000.00	18,645.80	721.53%
Utilities				
50160 · Electricity	7,533.20	16,500.00	-8,966.80	45.66%
50161 · Trash	2,884.24	8,500.00	-5,615.76	33.93%
50162 · Telephone & Internet	1,351.89	3,000.00	-1,648.11	45.06%
50163 · Water	12,538.65	30,000.00	-17,461.35	41.8%
Total Utilities	24,307.98	58,000.00	-33,692.02	41.91%
50148 · Stocking Pond	3,975.00	15,000.00	-11,025.00	26.5%

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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%
50152 · Keys	254.10	500.00	-245.90	50.82%
50153 · Office Supplies	1,313.10	1,000.00	313.10	131.31%
50154 · Repair & Maintenance				
50140 · Restrooms	672.75	250.00	422.75	269.1%
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	17,184.31	20,000.00	-2,815.69	85.92%
50156 · Fertilizer	0.00	3,500.00	-3,500.00	0.0%
50157 · Irrigation	1,684.72	5,000.00	-3,315.28	33.69%
50158 · Kiosk Gate	4,698.10	3,000.00	1,698.10	156.6%
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	40,806.95	63,250.00	-22,443.05	64.52%
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	232.90	700.00	-467.10	33.27%
50169 · Pest Control	1,111.11	3,000.00	-1,888.89	37.04%
Total Bogart	94,245.03	153,950.00	-59,704.97	61.22%
Contract Services				
50170 · Acorn Technology	8,080.00	25,000.00	-16,920.00	32.32%
50171 · BDL Alarms, Inc.	1,120.00	2,700.00	-1,580.00	41.48%
50172 · Jani King	13,591.93	30,800.00	-17,208.07	44.13%
50173 · Memories by Darci Walls	1,239.13	3,500.00	-2,260.87	35.4%
50175 · Slugg Bugg	1,295.00	3,300.00	-2,005.00	39.24%
50177 · Turf Star	4,655.04	10,000.00	-5,344.96	46.55%
50178 · Cliff's Pest Control, Inc.	2,605.50	5,000.00	-2,394.50	52.11%
50180 · Paychecks Flex	838.95	1,700.00	-861.05	49.35%
50181 · Streamline	2,100.00	5,040.00	-2,940.00	41.67%
50182 · Star Pro Security	28,782.48	56,200.00	-27,417.52	51.21%
50183 · Clover	988.50	2,000.00	-1,011.50	49.43%
Total Contract Services	65,296.53	145,240.00	-79,943.47	44.96%
Dues/Subscriptions/Memberships				
50205 · CARPD	3,000.00	2,500.00	500.00	120.0%
50206 · CSDA	7,262.00	5,752.00	1,510.00	126.25%
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%

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

	TOTAL			
	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
50213 · CPRS	550.00	850.00	-300.00	64.71%
50214 · NRPA	0.00	400.00	-400.00	0.0%
50215 · GFOA	160.00	160.00	0.00	100.0%
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	11,187.00	11,692.00	-505.00	95.68%
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	4,399.67	6,500.00	-2,100.33	67.69%
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	10,798.16	16,800.00	-6,001.84	64.28%
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	4,707.99	7,000.00	-2,292.01	67.26%
50106 · Admin Fee	101.05	160.00	-58.95	63.16%
50107 · Dental Insurance	2,502.50	5,200.00	-2,697.50	48.13%
50108 · Disability Insurance	114.45			
50109 · Flex Benefit Plan	9,390.62	14,800.00	-5,409.38	63.45%
50110 · Health Insurance	26,275.22	60,000.00	-33,724.78	43.79%
50111 · Accident Insurance	1,009.47	2,000.00	-990.53	50.47%
50112 · Vision Insurance	244.80	800.00	-555.20	30.6%
Total Insurance - Employee's	44,346.10	89,960.00	-45,613.90	49.3%
50102 · CalPERS - Retirement	31,948.06	70,000.00	-38,051.94	45.64%
50103 · CalPERS - Unfunded Health	1,400.45	0.00	1,400.45	100.0%
50104 · CalPERS - Unfunded Retiree	35,575.10	120,000.00	-84,424.90	29.65%
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	15,807.58	35,000.00	-19,192.42	45.17%
50117 · Salaries	518,068.13	950,000.00	-431,931.87	54.53%
50120 · Medical Exam Expense	280.00	1,000.00	-720.00	28.0%

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

	TOTAL			
	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
50121 · Employee Fingerprinting	260.00	1,000.00	-740.00	26.0%
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%
Total Human Resources/Risk Management	711,693.21	1,400,360.00	-688,666.79	50.82%
Janitorial Supplies				
50264 · Park/Grounds	0.00	2,500.00	-2,500.00	0.0%
50265 · Supplies	6,164.09	15,000.00	-8,835.91	41.09%
50267 · Uniform Expense	1,246.88	6,000.00	-4,753.12	20.78%
Total Janitorial Supplies	7,410.97	23,500.00	-16,089.03	31.54%
Licenses and Permits				
50235 · County Health Department	763.00	1,500.00	-737.00	50.87%
50236 · LAFCO Fees	656.04	800.00	-143.96	82.01%
50238 · Event City Business License	-476.00			
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	943.04	3,268.50	-2,325.46	28.85%
Miscellaneous expenses				
50407 · Over/short	1.00			
Total Miscellaneous expenses	1.00			
Office Expenses				
50270 · Copier Lease	3,605.15	10,700.00	-7,094.85	33.69%
50272 · Office Furniture	619.37	5,000.00	-4,380.63	12.39%
50273 · Office Supplies	7,394.76	10,000.00	-2,605.24	73.95%
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	621.41	7,000.00	-6,378.59	8.88%
Total Office Expenses	12,385.69	33,410.00	-21,024.31	37.07%
Professional Fee's				
50190 · Auditing	16,990.00	32,000.00	-15,010.00	53.09%
50191 · Professional Services	26,930.50	50,000.00	-23,069.50	53.86%
50192 · Legal Fee's	28,620.00	50,000.00	-21,380.00	57.24%
50194 · Bogart Finance Study	9,484.00			
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	2,723.95	6,500.00	-3,776.05	41.91%
50201 · Social Media	15,625.00	15,000.00	625.00	104.17%
Total Professional Fee's	101,423.45	162,810.00	-61,386.55	62.3%
Public Relations				
50280 · Business Cards	843.19	500.00	343.19	168.64%
50281 · Chamber Breakfast/Installation	2,154.53	5,000.00	-2,845.47	43.09%
50282 · Flowers	592.04	2,000.00	-1,407.96	29.6%

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

	TOTAL			
	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
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	3,589.76	10,875.00	-7,285.24	33.01%
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	5,537.77	10,000.00	-4,462.23	55.38%
50300 · NCCC	4,660.45	2,000.00	2,660.45	233.02%
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	376.05	2,000.00	-1,623.95	18.8%
Total Buildings	29,624.82	24,000.00	5,624.82	123.44%
Field Equipment				
50308 · Equipment - Fields	8,646.90	35,000.00	-26,353.10	24.71%
50309 · Fuel	4,400.78	10,000.00	-5,599.22	44.01%
50310 · Baseball Equipment	0.00	20,000.00	-20,000.00	0.0%
Total Field Equipment	13,047.68	65,000.00	-51,952.32	20.07%
Grounds				
Fields				
50321 · Chalk	482.12	800.00	-317.88	60.27%
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	11,692.67	2,500.00	9,192.67	467.71%
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	0.00	3,000.00	-3,000.00	0.0%
Total Fields	15,409.37	26,750.00	-11,340.63	57.61%
50312 · Fertilizer	372.41	2,500.00	-2,127.59	14.9%
50313 · Irrigation	1,692.69	5,000.00	-3,307.31	33.85%
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%

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Profit & Loss Budget vs. Actual
 July through November 2022

	TOTAL			
	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
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%
50328 · Grounds - Repair	11,428.64	20,000.00	-8,571.36	57.14%
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	39,199.46	76,150.00	-36,950.54	51.48%
50290 · Erosion Control	0.00	8,000.00	-8,000.00	0.0%
50291 · Franco Gardens	850.00	1,000.00	-150.00	85.0%
50292 · Hazardous Material Disposal	0.00	1,000.00	-1,000.00	0.0%
50293 · Keys/Locks	816.93	1,000.00	-183.07	81.69%
50294 · Lights & Electrical	0.00	2,500.00	-2,500.00	0.0%
50295 · RV Park	221.83	2,000.00	-1,778.17	11.09%
50296 · Sewer	0.00	1,500.00	-1,500.00	0.0%
50306 · Dog Park	467.36	1,500.00	-1,032.64	31.16%
50320 · Horseshoe Pits	255.96	4,500.00	-4,244.04	5.69%
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	84,484.04	190,650.00	-106,165.96	44.31%
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	3,241.97	10,000.00	-6,758.03	32.42%
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	72,757.85	40,000.00	32,757.85	181.9%
50358 · Pumpkin Carve	3,524.89	4,000.00	-475.11	88.12%
50359 · Spring Fling	0.00	5,000.00	-5,000.00	0.0%
50360 · Tournaments	470.70	2,000.00	-1,529.30	23.54%
50361 · Welcome Home Vietnam Veterans	0.00	4,000.00	-4,000.00	0.0%
50363 · Winterfest	14,862.46	20,000.00	-5,137.54	74.31%
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%
50367 · Misc. City of Beaumont Events	400.58			
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	759.15			
Total Special Events Expense	98,350.79	135,500.00	-37,149.21	72.58%
Telephone & Internet				
50400 · Telephone/Internet	4,557.42	10,000.00	-5,442.58	45.57%
50401 · Wireless Phones	3,779.97	8,000.00	-4,220.03	47.25%
Total Telephone & Internet	8,337.39	18,000.00	-9,662.61	46.32%

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

	TOTAL			
	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
Utilities				
50390 · Electricity	56,843.19	85,000.00	-28,156.81	66.87%
50391 · Gas	789.58	7,000.00	-6,210.42	11.28%
50392 · Sewer	313.42	20,000.00	-19,686.58	1.57%
50393 · Trash	9,519.95	30,000.00	-20,480.05	31.73%
50394 · Water	33,817.90	50,000.00	-16,182.10	67.64%
50395 · Propane	1,968.51	5,000.00	-3,031.49	39.37%
Total Utilities	103,252.55	197,000.00	-93,747.45	52.41%
Vehicle Expenses				
50375 · Chevy	0.00	2,500.00	-2,500.00	0.0%
50376 · Fuel	8,209.56	16,000.00	-7,790.44	51.31%
50377 · Mileage	301.50	300.00	1.50	100.5%
50378 · Chevy (Malibu)	408.48	1,000.00	-591.52	40.85%
50379 · Ford - F350	20.00	4,500.00	-4,480.00	0.44%
50380 · Ford - F550	3,981.20	2,500.00	1,481.20	159.25%
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	199.88	2,000.00	-1,800.12	9.99%
50385 · Ford - F150 XLT	0.00	3,000.00	-3,000.00	0.0%
Total Vehicle Expenses	13,120.62	34,800.00	-21,679.38	37.7%
50100 · Car Allowance	2,538.47	6,000.00	-3,461.53	42.31%
50408 · Staff Picnic/BBQ	0.00	3,000.00	-3,000.00	0.0%
50409 · Staff Holiday Party	7,267.02	9,000.00	-1,732.98	80.75%
50410 · Employee of the Quarter	908.90	4,000.00	-3,091.10	22.72%
50411 · Equipment Purchases	0.00	155,000.00	-155,000.00	0.0%
50412 · Grounds Equipment	12,426.45	7,000.00	5,426.45	177.52%
50413 · Adult Softball Expense	10,808.21	25,000.00	-14,191.79	43.23%
50414 · Advertising & Publicity	356.64	1,000.00	-643.36	35.66%
50415 · Awards & Recognition	0.00	1,000.00	-1,000.00	0.0%
50417 · Business Meals	3,691.62	7,000.00	-3,308.38	52.74%
50418 · Computer Equip & Maintenance	3,910.67	20,000.00	-16,089.33	19.55%
50419 · Credit Card % Fees	5,794.92			
50420 · Meeting Expenses	1,315.68	5,000.00	-3,684.32	26.31%
50421 · Safety	6,580.02	10,000.00	-3,419.98	65.8%
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	151.32			
50427 · Field Wars	1,636.76	2,000.00	-363.24	81.84%
50600 · DT Ranch Property	4,437.00	5,000.00	-563.00	88.74%
Total Expense	1,402,209.35	2,956,105.50	-1,553,896.15	47.43%
Net Ordinary Income	-860,407.71	-854,082.00	-6,325.71	100.74%
Other Income/Expense				

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

	TOTAL			
	Jul - Nov 22	Budget	\$ Over Budget	% of Budget
Other Income				
Other income				
40400 · Interest income	128.18	500.00	-371.82	25.64%
Total Other income	128.18	500.00	-371.82	25.64%
Total Other Income	128.18	500.00	-371.82	25.64%
Other Expense				
Capital Expenditures.				
50020 · Field #1 Improvements	26,566.92			
50028 · NCCC Additional Improvements				
50062 · NCCC Interior Improvements	26,863.14			
Total 50028 · NCCC Additional Improvements	26,863.14			
50032 · Transition Plan ADA	0.00	80,000.00	-80,000.00	0.0%
50035 · Field #2 Improvements	15,388.27	25,000.00	-9,611.73	61.55%
50036 · Field #3 Improvements	15,138.40	25,000.00	-9,861.60	60.55%
50042 · Bogart Capital Improvements				
50078 · Bogart Day Use Parking Lot	1,888.63			
50084 · Bogart Sewer Line Extension	32,886.66			
50086 · Pond	48,574.88			
50095 · Maintenance Shed	74,199.69			
50097 · Bogart Pavilion	7,413.09			
50703 · Bogart Meadow Irrigation	34,568.22			
Total 50042 · Bogart Capital Improvements	199,531.17			
50066 · Collegiate Playground Area	31,371.98	30,000.00	1,371.98	104.57%
50093 · Main Water Line Project	1,367.38			
50096 · Grange Block Wall/Fencing	500.00			
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	68,783.17			
50709 · BBQ Pit	18,766.65			
50711 · Field #4 Fencing	17,705.00			
Total Capital Expenditures.	426,197.38	260,000.00	166,197.38	163.92%
Total Other Expense	426,197.38	260,000.00	166,197.38	163.92%
Net Other Income	-426,069.20	-259,500.00	-166,569.20	164.19%
Net Income	-1,286,476.91	-1,113,582.00	-172,894.91	115.53%

Beaumont Cherry Valley Recreation & Park District Check Warrant

Bank of Hemet - Operating November 2022

Type	Date	Num	Name	Memo	Amount
10005 - Bank of Hemet - Operating					
Check	11/01/2022	125352	Dan Hughes	Director Fees - October 2022	-600.00
Bill Pmt -Check	11/01/2022	125353	Masonry Design & Concrete Inc.	Field #1R ADA Walkway/Parking - Concrete, Handball Footing @5' 2' Deep, Double Matte, 17' 4' wide 10'h, 4'h of 12" block grouted solid	-19,550.00
Bill Pmt -Check	11/02/2022	125354	Bay Alarm Company	Monthly Alarm Service	-224.00
Bill Pmt -Check	11/02/2022	125355	Beaumont Power Equipment, Inc.	Repair - (5) Weed Trimmers	-411.41
Bill Pmt -Check	11/02/2022	125356	Blue Shield	Employee - Dental Insurance	-544.10
Bill Pmt -Check	11/02/2022	125357	California Special Districts Association	Yearly Membership - (4) Employee Posters	-7,262.00
Bill Pmt -Check	11/02/2022	125358	Ferrellgas	Utilities - Propane - Snack Bar (142.7 Gal)	-651.66
Bill Pmt -Check	11/02/2022	125359	HydroPoint Data Systems, inc.	Weather Trak Central Service - Annual Renewal NC Park	-1,880.00
Bill Pmt -Check	11/02/2022	125360	Inland Kubota	Kubota - Service/Repair	-244.21
Bill Pmt -Check	11/02/2022	125361	Jani-King of California, Inc	Monthly Janitorial Service	-2,771.41
Bill Pmt -Check	11/02/2022	125362	Merlin Johnson Construction, Inc.	Install District furnished flow meter on down leg of R.P.	-1,367.38
Bill Pmt -Check	11/02/2022	125363	Pattons Steel Corp	Material: BBQ Pit Railing	-1,508.67
Bill Pmt -Check	11/02/2022	125364	Slugg Bugg Pest Control	Bi Monthly - Pest Control	-745.00
Bill Pmt -Check	11/02/2022	125365	Star Pro Security Patrol Inc.	One unarmed officer 8hr/5day - 10/17/2022 -10/30/2022	-2,560.00
Bill Pmt -Check	11/02/2022	125366	Turf Star, Inc.	Repair Toro Workman HD - Throttle Cable Failed/ PM Contract Oct 2022	-1,898.59
Bill Pmt -Check	11/02/2022	125367	Frontier (2091883458) Maint	Monthly Wifi Service (Maintenance)	-125.47
Check	11/02/2022	11022022KG	USPS	Postage - CDBG 2223 Sponsor Agreement	-9.55
Check	11/02/2022	Fees	EPX	Fees - Credit Card Machine	-106.84
Check	11/03/2022	125368	Jlm Smith.	Mileage Reimbursement - ABC License Pickup/Drop off	-292.50
Check	11/03/2022	125369	Anthony Tony Gipson	Adult Softball Umpire	-60.00
Check	11/03/2022	125370	Malik Coleman	Adult Softball Umpire	-330.00
Check	11/03/2022	125371	Javier E. Cota	Adult Softball Umpire	-330.00
Check	11/03/2022	125372	Frank D. Wagner II	Adult Softball Umpire	-30.00
Bill Pmt -Check	11/03/2022	11032022	Rosalind Otero	Unfunded Retire Health	-131.09
Check	11/03/2022	11032022LA	Walmart	Office Supplies - Coffee/Plates	-18.63
Check	11/03/2022	11032022	Walmart	Winterfest - Paint	-39.17
Bill Pmt -Check	11/04/2022	125376	Hibachi Master Abel	Staff Holiday Party - Food	-2,900.00

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

Type	Date	Num	Name	Memo	Amount
Check	11/04/2022	125377	Malik Coleman	Adult Softball Umpire	-120.00
Check	11/07/2022	11072022RF	Beaumont Chamber of Commerce	Beaumont Chamber Breakfast - (4) Attendance	-100.00
Check	11/07/2022	11072022RF	Banning Chamber of Commerce	Banning Chamber Breakfast - (2) Nick Hughes & Lily Averette	-51.26
Check	11/08/2022	125373	Harold Calloway	Refundable Security Deposit - Wedding - 10/15/2022	-500.00
Bill Pmt -Check	11/08/2022	11082022	Nextiva	Monthly Telephone Service	-352.59
Check	11/09/2022	11092022LA	Hobby Lobby	Holiday Party - Card Stalk for Invitations	-18.29
Check	11/09/2022	11092022LA	Stater Bros	Board Meeting - Cupcakes (birthday)	-11.98
Check	11/09/2022	DB11092022	Morongo Casino Resort & Spa	Crystal Hears/Cabazon Banquet - Casino Event 11/8/2022	-220.00
Check	11/10/2022	125374	Chris Diercks.	Director Fees - Oct/November 2022	-500.00
Check	11/10/2022	125375	Rapstine's Red Barn	Refundable Deposit - (5) Barrels - 10/8/2022	-250.00
General Journal	11/10/2022	RCF 11101		Transferred from Riverside County Fund for Bills & Payroll	300,000.00
Bill Pmt -Check	11/10/2022	1002240999	CalPers	Employee - Health Insurance	-6,288.94
Bill Pmt -Check	11/10/2022	7610497735	Ford Credit	Monthly Ford 150 XL Payment	-801.36
Check	11/10/2022	NL11102022	Clover	Monthly Equipment Rental	-109.85
Check	11/10/2022	NL11102023	Amazon.com	Office Supplies - Desk Calendars/ Dry Erase Board/ Shredders	-172.12
Bill Pmt -Check	11/11/2022	1002241001	CalPers	Employee - 457 Plan - 10/10/2022 - 10/23/2022	-204.50
Bill Pmt -Check	11/11/2022	1002241003	CalPers	Employee - 457 Plan - 10/24/2022 - 11/6/2022	-258.95
Bill Pmt -Check	11/11/2022	p226CBKTKQ	Frontier (9518459910) WC	Monthly Wifi Service (Woman's Club)	-151.25
Bill Pmt -Check	11/11/2022	p226R4B5RQ	Frontier (9518455721) G	Monthly Wifi Service (Grange)	-136.76
Bill Pmt -Check	11/11/2022	11112022	UNUM	Employee - Monthly Disability Insurance	-559.15
Bill Pmt -Check	11/11/2022	227226926	Colonial Life	Employee - Life Insurance	-831.01
Bill Pmt -Check	11/11/2022	2985-5163	Streamline	Monthly Website/Portal Service	-420.00
Bill Pmt -Check	11/11/2022	11112022	VSP-Vision Service Plan	Employee - Vision Insurance	-65.44
Bill Pmt -Check	11/15/2022	11152022	Nationwide Retirement Solutions	Employee - 457 Plan	-5,871.04
Check	11/15/2022	NL11152022	Safeguard	Operating - Checks	-283.80
Check	11/16/2022	11162022LA	Walmart	Grange Thermometer/Office Creamer/Winterfest Lights	-887.25
Check	11/16/2022	RF11162022	Amazon.com	Janitorial Supplies/Winterfest	-284.21
Check	11/16/2022	RF11162023	Amazon.com	Office Supplies - Card Stock Paper	-69.80
Check	11/17/2022	125378	Frank D. Wagner II	Adult Softball Umpire	-30.00

Beaumont Cherry Valley Recreation & Park District
Check Warrant

Bank of Hemet - Operating
November 2022

Type	Date	Num	Name	Memo	Amount
Check	11/17/2022	125379	Javier E. Cota	Adult Softball Umpire	-150.00
Check	11/17/2022	125380	George Ramirez	Adult Softball Umpire	-90.00
Check	11/17/2022	125381	Anthony Tony Gipson	Adult Softball Umpire	-60.00
Check	11/17/2022	125382	Malik Coleman	Adult Softball Umpire	-60.00
Check	11/17/2022	125383	Frank D. Wagner II	Adult Softball Umpire	-30.00
Check	11/17/2022	125384	Javier E. Cota	Adult Softball Umpire	-60.00
Check	11/17/2022	125385	Brooke Miller	Adult Softball Umpire	-30.00
Check	11/17/2022	125386	Michael Joseph Teahen	Adult Softball Umpire	-120.00
Check	11/17/2022	125387	Taylor McCafferty	Refund - Breakfast Burrito's - Veterans Parade 11/11/2022	-72.12
Check	11/17/2022	125388	Beaumont Youth Baseball	Spooky Spectacular - Prizes	-470.70
Check	11/17/2022	125389	Carl Vince	Refundable Security Deposit - Anniversary - 10/22/2022	-500.00
Check	11/17/2022	125390	Ana B Ibarra	Refundable Security Deposit - Quinceanera - 10/8/2022	-100.00
Check	11/17/2022	125391	Veronica Denier	Refundable Security Deposit - Reunion - 11/5/2022	-475.00
Check	11/17/2022	125392	Nancy Piper	Cancelled Event - COVID 19 2020	-100.00
Check	11/17/2022	125393	Beverly Stark	Cancelled Event	-100.00
Check	11/17/2022	125394	Jessica Warrick	Payroll Period 9/26/2022 - 10/09/2022	-2,116.64
Check	11/17/2022	125395	Jessica Warrick	Payroll Period 10/10/2022 - 10/23/2022	-1,760.00
Check	11/17/2022	125396	Shawn Orr	Oktoberfest 2022 - Food Vouchers - Entertainment	-120.00
Bill Pmt -Check	11/17/2022	199548403	ARCO Business Solutions	Monthly Gas/Fuel - Traverse (50,739)	-576.89
Bill Pmt -Check	11/17/2022	1938782836	Verizon Wireless	Monthly Wireless Phone Service	-893.33
Check	11/17/2022	RF11172022	Amazon.com	Janitorial Supplies (Waste Baskets Woman's Restroom NCCC)Winterfest Lights	-151.88
Check	11/17/2022	DB11172022	Ramona's	Bus. Meal - Duane Burk, Mark Weaver & Mike - Turkeyfest (Foundation)	-92.62
General Journal	11/18/2022	Tran 111822		Transfer to Payroll for PR 11252022	-35,000.00
Check	11/18/2022	LA11182022	Walmart	Staff Holiday Party - Raffles	-44.19
Check	11/20/2022	LA11232023	Beaumont Do it Best	Winterfest - Staples/Staple Guns	-76.43
Check	11/20/2022	LA11202022	Beaumont Do it Best	1-1/2 Sch 40 Cross - Decorations - Winterfest 2022	-40.90
Check	11/20/2022	LA11202022	Del Taco	Lunch for Staff - Winterfest Light	-68.56
Check	11/21/2022	125397	Anthony Tony Gipson	Adult Softball Umpire	-180.00

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

Type	Date	Num	Name	Memo	Amount
Check	11/21/2022	125398	Malik Coleman	Adult Softball Umpire	-180.00
Check	11/21/2022	125399	Javier E. Cota	Adult Softball Umpire	-120.00
Check	11/21/2022	125400	George Ramieroz	Adult Softball Umpire	-60.00
Check	11/21/2022	125401	Jackson Grantz.	Adult Softball Umpire	-180.00
Bill Pmt -Check	11/21/2022	470112122	Chevron	Monthly Gas/Fuel - Chevy (41,670), F350 (162,112) & Gas/Fuel Cans/Tank	-1,831.58
Bill Pmt -Check	11/21/2022	125402	Awards & Specialities	Business Cards - Armando De La Cruz	-59.81
Bill Pmt -Check	11/21/2022	125403	Beaumont Cherry Valley Water Distr 8-000	Utilities - Water - Woman's Club	-202.78
Bill Pmt -Check	11/21/2022	125404	Beaumont Cherry Valley Water Distr 8-001	Utilities - Water - NCR Park	-7,024.04
Bill Pmt -Check	11/21/2022	125405	Beaumont Cherry Valley Water Distr 8-002	Utilities - Water - NCR Park	-3,567.77
Bill Pmt -Check	11/21/2022	125406	Beaumont Cherry Valley Water Distr 8-003	Utilities - Water - Noble Creek Community Center	-1,737.43
Bill Pmt -Check	11/21/2022	125407	Cherry Valley Feed & Pet Supply	Pumpkin Carve - Hay Bales (225)	-1,266.06
Bill Pmt -Check	11/21/2022	125408	Mertin Johnson Construction, Inc.	Make Hot Tap connection to existing 4" main and run line to new fire pit.	-861.00
Bill Pmt -Check	11/21/2022	125409	MS Painting	Prep Sign - Wash down w/ Lacquer thinner prime (2 coats) finish(2 coats) - Grange/Prep BBQ Area, Wash, Prime and Finish	-3,075.00
Bill Pmt -Check	11/21/2022	125410	Safety Compliance Company	Safety Meeting 10/25/2022 Topic: Near-Misses	-250.00
Bill Pmt -Check	11/21/2022	125411	Star Pro Security Patrol Inc.	One unarmed officer 8hr/5day - 10/31/2022-11/13/2022 / 7/25/2022 - 8/28/2022 (rate change difference)	-9,283.20
Bill Pmt -Check	11/21/2022	2246633-35	CalPers	Employee - Retirement Plan	-5,536.82
Check	11/21/2022	LA11212022	The Home Depot	Lights - Winterfest 2022	-139.84
General Journal	11/22/2022	Tran 11222		Transfer to Payroll for PR 11252022	-15,000.00
Bill Pmt -Check	11/22/2022	125412	Kaboo Leasing Co.	Fabricate Sign Frame & Brackets (Grange)	-500.00
Check	11/22/2022	DB11222022	Frijoles	Bus. Meal - Duane Burk, Dan Hughes & Bob Tinker - Pre Meeting	-48.45
Check	11/22/2022	LA11222022	Department of Environmental Health	Food Vendor Permit - Winterfest 2022	-339.82
Check	11/22/2022	LA11222022	Walmart	Staff Holiday Party - Raffles	-428.80
Check	11/23/2022	LA11232022	7 Days Market	Thanksgiving Lunch - Staff	-132.74
Check	11/23/2022	LA11232022	Best Buy	Staff Holiday Party - Raffles	-340.00
Check	11/23/2022	LA11232023	Best Buy	Staff Holiday Party - Raffles	-620.16
Check	11/27/2022	LA11272022	Smart & Final	Tree Lighting - Hot Coco/Cups/Cookies	-81.75
Check	11/27/2022			Bank Service Fees - Positive Pay/Stop Payment Fee	-49.00

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

Type	Date	Num	Name	Memo	Amount
Check	11/28/2022	125413	Petty Cash	Starting Cash - Winterfest 2022	-1,400.00
Bill Pmt -Check	11/28/2022	91898910698	Office Depot	Office Supplies	-359.64
Bill Pmt -Check	11/28/2022	1002249354	CalPERS-OPEB	Accrued Liability as of June 30, 2020 - Rate Plan: 1357	-6,248.42
Bill Pmt -Check	11/28/2022	102249357	CalPers	Employee - 457 Plan - 11/7/2022 - 11/20/2022	-224.30
Bill Pmt -Check	11/28/2022	125414	Grand American Builders, Inc.	Install Composite Decking for bridge #2, NE Offices doors, Field #1 restroom plumbing demo, BBQ Pit Decking, Grange Message Board Framework, Kiosk (Bogart) Floor repair/replacement window & mini blinds install/ Plumbing repairs Equestrian Restroom/ toilet repair day use restroom	-9,870.85
Bill Pmt -Check	11/28/2022	80061229149	Waste Management of the IE	Utilities - Trash - Woman's Club	-85.11
Bill Pmt -Check	11/28/2022	80061229195	Waste Management of the IE	Utilities - Trash - Noble Creek Regional Park/Community Center	-1,512.06
Bill Pmt -Check	11/28/2022	80061229388	Waste Management of the IE	Utilities - Trash - Grange	-243.17
Bill Pmt -Check	11/28/2022	332009-69	SoCalGas	Utilities - Gas - NCCC/Grange & Woman's Club	-192.05
Bill Pmt -Check	11/28/2022	11282022	UNJUM	Employee - Monthly Disability Insurance	-496.07
Bill Pmt -Check	11/28/2022	p226CLXM3W	Frontier (9518450886) NC	Monthly Wifi (Noble Creek Community Center)	-125.98
Bill Pmt -Check	11/28/2022	9010219448	The Home Depot	Shop Tools - Laser Temp Gun/Jigsaw Blade/Winterfest Lights/Pumpkin Carve Decorations/Heater Glass Cylinder Replacements	-1,292.74
Bill Pmt -Check	11/28/2022	11282022	Ford Credit	Monthly Ford 150 XL Payment	-801.36
Check	11/28/2022	125415	Aaron Morris	Refundable Security Deposit - Birthday Party - 11/12/2022	-250.00
Check	11/28/2022	RF11282022	Dollar Tree	Tree Lighting (marshmallows) & Holiday Party - Decorations	-35.12
Check	11/28/2022	RF11282022	USPS	Postage - Mailing of Grant Deed/Easements - DTR Well	-61.00
Bill Pmt -Check	11/28/2022	BH03261553	UMPQUA Bank	Traverse Service, Gopher X Burrowing Device & Smoke Oil, Stamps, Shirts Pumpkin Carve & Sirius XM Radio	-4,553.17
General Journal	11/29/2022	Tran112922		Transfer to Money Market for Monthly Transfer	-7,500.00
General Journal	11/29/2022	Tran112922		Transfer to Reserve for Monthly Transfer	-5,000.00
Bill Pmt -Check	11/29/2022	125416	Acorn Technology Services	Monthly IT Service	-2,020.00
Bill Pmt -Check	11/29/2022	125417	Action True Value Hardware	Propane for Outside Heaters	-50.61
Bill Pmt -Check	11/29/2022	125418	Beaumont Do it Best	Pumpkin Carve - Paint/Shop Tools - Concrete Hold Drill Bit/ Horseshoe Pits - Paint	-116.16
Bill Pmt -Check	11/29/2022	125419	Beaumont Power Equipment, Inc.	Recoil Rewind - Hedge Trimmer	-25.00
Bill Pmt -Check	11/29/2022	125420	Diamond Environmental Services	Field #1 Portable Restrooms - 11/14/2022 - 12/11/2022	-533.60

Beaumont Cherry Valley Recreation & Park District
 Check Warrant

Bank of Hemet - Operating
 November 2022

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/29/2022	125421	Prudential Overall Supply	Weekly Janitorial/Uniform Service	-827.56
Bill Pmt -Check	11/29/2022	125422	Star Pro Security Patrol Inc.	One unarmed officer 8hr/5day - 11/14/2022-11/20/2022	-1,280.00
Bill Pmt -Check	11/29/2022	125423	Arclic Glacier	Winterfest - Snow Hill	-8,025.68
Check	11/29/2022	AF11292022	The Home Depot	Winterfest - Supplies	-138.78
Check	11/29/2022	AF11292022	Big Lots	Winterfest - Decorations	-34.45
Check	11/29/2022	CCFEES	Clover(MIRCH BNKCD)	Credit Card Fees	-440.12
Bill Pmt -Check	11/30/2022	125424	Advanced Landscape and Hydroseeding, Inc.	Reissue - Field #2 & #3 - Hydroseeding	-3,341.36
			TOTAL		80,379.10

**Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Money Market
November 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	11/29/2022	Tran112922		Transfer to Money Market for Monthly Transfer	7,500.00
				TOTAL	<u>7,500.00</u>
					<u>7,500.00</u>

Beaumont Cherry Valley Recreation & Park District
Check Warrant
Bank of Hemet - Reserve
November 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	11/29/2022	Tran112922		Transferred from Operating for Monthly Transfer	5,000.00
				TOTAL	<u>5,000.00</u>
					<u>5,000.00</u>

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

**Bank of Hemet - Bogart
November 2022**

Type	Date	Num	Name	Memo	Amount
10050 - Bank of Hemet - Bogart Park					
Check	11/01/2022	CCFEES	Clover(MRCH BNKCD)	Credit Card % Fees	-146.22
Bill Pmt -Check	11/02/2022	5373	Clark Pest Control	Pest Control	-891.00
Bill Pmt -Check	11/02/2022	5374	MS Painting	Prep Bridge (sand and apply 2 coats of primer)/Paint Bridge & Touched up new one also 2 coats of finish / labor and materials	-1,500.00
Bill Pmt -Check	11/02/2022	5375	Redlands Yucaipa Rentals	Mower Rental	-513.75
Bill Pmt -Check	11/04/2022	5376	Matthew Pistilli Landscape Services	Landscape Service 10/27/2022/ Pest Control (Gophers)	-1,020.00
Check	11/10/2022	NL11102022	Clover	Monthly Equipment Rental	-54.90
Check	11/10/2022	Fee	UMS/Celero Banking	Credit Card Fees - Kiosk Machine	-46.45
Bill Pmt -Check	11/11/2022	p226CBKWQ7	Frontier (9518453887) B	Monthly Wifi Service	-136.76
Bill Pmt -Check	11/17/2022	5377	Matthew Pistilli Landscape Services	Landscape service 11/5/2022 & 11/10/2022/ Pest Control (Gophers)	-1,770.00
Bill Pmt -Check	11/17/2022	29797426	SCE (700558511896)	Utilities - Electric (Bogart)	-1,340.67
Bill Pmt -Check	11/22/2022	5378	Matthew Pistilli Landscape Services	Landscape Service 11/17/2022/ Pest Control (Gophers)	-1,020.00
Bill Pmt -Check	11/28/2022	80061229418	Waste Management of the IE	Utilities - Trash	-721.06
Bill Pmt -Check	11/28/2022	p226CLXMF7	Frontier (9518453021) B	Monthly Wifi Service	-120.05
				TOTAL	-9,280.86

**Beaumont-Cherry Valley Recreation Improvement Corporation
Check Warrant**

**Bank of Hemet - Foundation
November 2022**

Type	Date	Num	Name	Memo	Amount
1000 - Bank of Hemet					
Check	11/02/2022	CCFEES	UMS Banking/Celero	Credit Card % Fees	-49.05
Check	11/03/2022	Fees	UMS Banking/Celero	Monthly CC Fees	-46.45
Check	11/03/2022	1165	Lorraine Martinez	Face Painting - 10/29/2022 - 11am - 3pm - Market Night/Pumpkin Carve	-250.00
Check	11/09/2022	NH11092022	Beaumont Copy and Graphics	Printing of Pictures - Thank you letters	-38.47
Check	11/10/2022	NH11102022	Kafe Royale	Calimesa Chamber Breakfast - Nick Hughes & Lilian Averrette	-42.37
Check	11/11/2022	1167	James E Felix	Entertainment - Summer Concert Series " Delany & Jaymes" 11/11/2022	-700.00
Check	11/15/2022	1168	BCVRPD	Install and completion of BBQ Pit	-5,000.00
Check	11/15/2022	1169	Banning/Beaumont Student of the Month	Student of the Month Gold Sponsor	-1,000.00
Bill Pmt -Check	11/15/2022	1170	Halliday & Company, CPAs	Consultations regarding accounting matters and assistance w/filing the 2022 Statement of Information with the CA Secretary of State	-395.00
Bill Pmt -Check	11/15/2022	1172	Lisa Rose	10/14/2022 Vendor Administration/10/29/2022 Vendor Administration	-285.00
Bill Pmt -Check	11/15/2022	1173	Star Pro Security Patrol Inc.	(3) Unarmed Officers - Market in the Park " Fall Classic Car Show" 10/14/2022	-513.00
Bill Pmt -Check	11/15/2022	1174	Heimark Distributing, LLC	Oktoberfest 2022 Beer	-16,063.50
Check	11/25/2022	NH11252022	Beaumont Do It Best	Banner Zip Ties/ Bungee Cords Thank you sign Turkeyfest	-91.22
				TOTAL	-24,474.06