

**RIM OF THE WORLD RECREATION AND PARK DISTRICT
JANUARY 2023 FUNDS AND WARRANTS ACTIVITY**

Register: CB&T - account 5795913382 (checking)	From 1/1/23 through 1/31/23		
	Total warrants for operating expenses	\$	100,345.96
	Total bank fees/card discounts	\$	88.92
	Total payroll-related costs (2)	\$	66,614.22
	Total outstanding warrants	\$	7,902.89
	Total warrants/charges/debits	\$	167,049.10
	Total program deposits	\$	44,281.34
	Total Apportionment Tax deposits	\$	28,429.50
	Total deposits in transit	\$	45.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	72,710.84
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	436,485.42
	QuickBooks balance increase/(decrease)	\$	(94,338.26)
	Bank statement ending balance	\$	444,343.31
	Bank balance increase/(decrease)	\$	(144,517.49)
	Outstanding transactions reconciled, net	\$	7,857.89
	Reconciliation difference	\$	0.00

Investment: LAIF - account 6503802285 (gov't. fund)	From 1/1/23 through 1/31/23		
	Total investment transfers, net	\$	0.00
	Earnings posted	\$	3,383.64
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	651,098.05

Foundation: B of A - account 08921-7058 (savings)	From 1/1/23 through 1/31/23		
	Bank statement ending balance	\$	4,806.94
	Bank balance increase/(decrease)	\$	0.00

Rim of the World Recreation and Park District

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Register: 100-125 · California B & T checking

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2023	7745	MidAmerica Admini...	-split-	APPLE #23-01	547.10	X		530,676.58
01/03/2023			-split-	Deposit		X	152.00	530,828.58
01/03/2023			-split-	Deposit		X	78.80	530,907.38
01/03/2023			100-150 · Undeposited...	Deposit		X	71.40	530,978.78
01/03/2023			-split-	Deposit		X	532.00	531,510.78
01/03/2023			-split-	Deposit		X	480.00	531,990.78
01/03/2023			100-150 · Undeposited...	Deposit		X	232.00	532,222.78
01/03/2023			-split-	Deposit		X	328.80	532,551.58
01/03/2023			100-150 · Undeposited...	Deposit		X	71.40	532,622.98
01/04/2023			100-150 · Undeposited...	Deposit		X	320.00	532,942.98
01/04/2023			-split-	Deposit		X	380.00	533,322.98
01/04/2023			100-150 · Undeposited...	Deposit		X	40.00	533,362.98
01/04/2023			100-150 · Undeposited...	Deposit		X	120.00	533,482.98
01/04/2023			-split-	Deposit		X	142.80	533,625.78
01/04/2023			-split-	Deposit		X	170.00	533,795.78
01/04/2023			-split-	Deposit		X	192.00	533,987.78
01/05/2023			100-150 · Undeposited...	Deposit		X	160.00	534,147.78
01/05/2023			100-150 · Undeposited...	Deposit		X	60.00	534,207.78
01/05/2023			100-150 · Undeposited...	Deposit		X	72.00	534,279.78
01/05/2023			100-150 · Undeposited...	Deposit		X	191.40	534,471.18
01/05/2023		Score	200-100 · Accounts Pa...	QuickBooks ge...		X		534,471.18
01/05/2023	7746	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	409.73	X		534,061.45
01/05/2023	7747	Crestline Lake Arrow...	200-100 · Accounts Pa...		149.38	X		533,912.07
01/05/2023	7748	Lake Drive Hardware	200-100 · Accounts Pa...	VOID: 7275		X		533,912.07
01/05/2023	7749	Lloyd Pest Control	200-100 · Accounts Pa...		235.00	X		533,677.07
01/05/2023	7750	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	999.93	X		532,677.14
01/05/2023	7751	Rim Forest Lumber	200-100 · Accounts Pa...		222.87	X		532,454.27
01/05/2023	7752	Score	200-100 · Accounts Pa...	577685	8,078.93	X		524,375.34
01/05/2023	7753	SecureTech Security,...	200-100 · Accounts Pa...	855/3924	465.00	X		523,910.34
01/05/2023	7754	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	1,360.37	X		522,549.97
01/05/2023	7755	Lake Drive Hardware	200-100 · Accounts Pa...	7275	79.22	X		522,470.75
01/05/2023		QuickBooks Payroll ...	-split-	Created by Pay...	24,180.29	X		498,290.46
01/06/2023			100-150 · Undeposited...	Deposit		X	340.00	498,630.46
01/06/2023			-split-	Deposit		X	10,696.75	509,327.21
01/06/2023			100-150 · Undeposited...	Deposit		X	15.00	509,342.21
01/06/2023			-split-	Deposit		X	184.00	509,526.21
01/06/2023			100-150 · Undeposited...	Deposit		X	260.00	509,786.21
01/06/2023			100-150 · Undeposited...	Deposit		X	40.00	509,826.21
01/06/2023	E-pay	EDD	-split-	499-0555-7 Q...	1,049.23	X		508,776.98
01/06/2023	E-pay	United States Treasury	-split-	VOID: 26-331...		X		508,776.98

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From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/06/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	1,771.86	X		507,005.12
01/06/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	2,677.64	X		504,327.48
01/06/2023	DD3943	Daigle, Julia R	-split-	Direct Deposit		X		504,327.48
01/06/2023	DD3944	De Prisco, L Richard	-split-	Direct Deposit		X		504,327.48
01/06/2023	DD3945	Gaw, Angela M	-split-	Direct Deposit		X		504,327.48
01/06/2023	DD3946	Hajiahmadi, Julia	-split-	Direct Deposit		X		504,327.48
01/06/2023	DD3947	Herrera, Drew R	-split-	Direct Deposit		X		504,327.48
01/06/2023	DD3948	Hueter, Jenny A	-split-	Direct Deposit		X		504,327.48
01/06/2023	DD3949	Janes, Daniel S	-split-	Direct Deposit		X		504,327.48
01/06/2023	DD3950	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		504,327.48
01/06/2023	DD3951	Korn', Carly A	-split-	Direct Deposit		X		504,327.48
01/06/2023	DD3952	Machuca, Pablo C	-split-	Direct Deposit		X		504,327.48
01/06/2023	DD3953	Meister, Amanda L	-split-	Direct Deposit		X		504,327.48
01/06/2023	DD3954	Miller, Paul J	-split-	Direct Deposit		X		504,327.48
01/06/2023	DD3955	Moore, Ryan B	-split-	Direct Deposit		X		504,327.48
01/06/2023	DD3956	Roberts, Jazmyne A	-split-	Direct Deposit		X		504,327.48
01/06/2023	DD3957	Stephenson, Casey R	-split-	Direct Deposit		X		504,327.48
01/06/2023	DD3958	Villas, Deandra D	-split-	Direct Deposit		X		504,327.48
01/06/2023	DD3959	Whisner, Mary K	-split-	Direct Deposit		X		504,327.48
01/09/2023			-split-	Deposit		X	138.80	504,466.28
01/09/2023			-split-	Deposit		X	200.00	504,666.28
01/09/2023			-split-	Deposit		X	466.00	505,132.28
01/09/2023			-split-	Deposit		X	170.80	505,303.08
01/09/2023			-split-	Deposit		X	540.00	505,843.08
01/09/2023			-split-	Deposit		X	458.00	506,301.08
01/09/2023			100-150 · Undeposited...	Deposit		X	119.40	506,420.48
01/09/2023			-split-	Deposit		X	328.80	506,749.28
01/09/2023	7756	Big Top Tree Service	200-100 · Accounts Pa...	Tree removal - ...	1,540.00	X		505,209.28
01/09/2023	7757	*Kelly Vento	200-100 · Accounts Pa...		124.00	X		505,085.28
01/09/2023	7758	*Michele Bryer	200-100 · Accounts Pa...	Dec'22 70% R...	84.00	X		505,001.28
01/09/2023	7759	*Tracey E. Monteneg...	200-100 · Accounts Pa...	Dec'22 70% R...	28.00			504,973.28
01/09/2023	7760	Aspen Construction	200-100 · Accounts Pa...	Concrete / gas l...	22,438.00	X		482,535.28
01/09/2023	7761	Aspen Construction	200-100 · Accounts Pa...	Progress billing...	28,354.00	X		454,181.28
01/09/2023	7762	Indoor Weather	200-100 · Accounts Pa...	Gas valve diag...	150.00	X		454,031.28
01/10/2023			100-150 · Undeposited...	Deposit		X	113.40	454,144.68
01/10/2023			100-150 · Undeposited...	Deposit		X	120.00	454,264.68
01/10/2023			-split-	Deposit		X	182.80	454,447.48
01/10/2023			-split-	Deposit		X	286.80	454,734.28
01/10/2023			-split-	Deposit		X	330.00	455,064.28
01/10/2023			-split-	Deposit		X	330.00	455,394.28

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/10/2023			-split-	Deposit		X	180.00	455,574.28
01/11/2023			-split-	Deposit		X	70.00	455,644.28
01/11/2023			100-150 · Undeposited...	Deposit		X	320.00	455,964.28
01/12/2023			-split-	Deposit		X	335.00	456,299.28
01/12/2023			-split-	Deposit		X	735.50	457,034.78
01/12/2023			100-150 · Undeposited...	Deposit		X	23,982.34	481,017.12
01/12/2023			100-150 · Undeposited...	Deposit		X	520.00	481,537.12
01/12/2023			100-150 · Undeposited...	Deposit		X	100.00	481,637.12
01/12/2023	7763	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	206.70	X		481,430.42
01/12/2023	7764	Burtronics	200-100 · Accounts Pa...	12/22/22-3/21/...	101.78	X		481,328.64
01/12/2023	7765	FWC Data Specialist...	200-100 · Accounts Pa...		938.00			480,390.64
01/12/2023	7766	NBS	200-100 · Accounts Pa...	1/1/23-3/31/23 ...	1,998.58	X		478,392.06
01/12/2023	7767	ROWUSD	200-100 · Accounts Pa...	Jan'23 lease pm...	2,800.00	X		475,592.06
01/12/2023	7768	Southern California ...	200-100 · Accounts Pa...	11/16/22-12/31...	196.84	X		475,395.22
01/12/2023	7769	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		475,262.22
01/13/2023	7770	Collins Company	200-100 · Accounts Pa...	Netting/installa...	18,057.00	X		457,205.22
01/16/2023	7771	Bankcard Center	200-270 · California B ...	1/5/23 CB&T ...	1,943.84	X		455,261.38
01/16/2023	7772	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Dec'22 member...	183.00			455,078.38
01/16/2023	7773	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	661.48	X		454,416.90
01/16/2023	7774	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00	X		454,216.90
01/17/2023			-split-	Deposit		X	300.00	454,516.90
01/17/2023			-split-	Deposit		X	138.80	454,655.70
01/17/2023			100-150 · Undeposited...	Deposit		X	71.40	454,727.10
01/17/2023			-split-	Deposit		X	686.80	455,413.90
01/17/2023			100-150 · Undeposited...	Deposit		X	288.00	455,701.90
01/17/2023			-split-	Deposit		X	360.00	456,061.90
01/17/2023			100-150 · Undeposited...	Deposit		X	119.40	456,181.30
01/17/2023			-split-	Deposit		X	366.80	456,548.10
01/18/2023			-split-	Deposit		X	270.00	456,818.10
01/18/2023			100-150 · Undeposited...	Deposit		X	90.00	456,908.10
01/18/2023			-split-	Deposit		X	640.00	457,548.10
01/18/2023			100-150 · Undeposited...	Deposit		X	232.00	457,780.10
01/18/2023			100-150 · Undeposited...	Deposit		X	120.00	457,900.10
01/18/2023	7775	MidAmerica Admini...	-split-	APPLE #23-02	559.40	X		457,340.70
01/19/2023			-split-	Deposit		X	125.00	457,465.70
01/19/2023			100-150 · Undeposited...	Deposit		X	83.40	457,549.10
01/19/2023			100-150 · Undeposited...	Deposit		X	60.00	457,609.10
01/19/2023			100-150 · Undeposited...	Deposit		X	170.00	457,779.10
01/19/2023			100-150 · Undeposited...	Deposit		X	160.00	457,939.10
01/19/2023	23012002	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,006.21	X		454,932.89

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/19/2023		QuickBooks Payroll ...	-split-	Created by Pay...	24,358.70	X		430,574.19
01/20/2023			100-150 · Undeposited...	Deposit		X	4,447.16	435,021.35
01/20/2023			100-150 · Undeposited...	Deposit		X	15.00	435,036.35
01/20/2023			100-150 · Undeposited...	Deposit		X	40.00	435,076.35
01/20/2023			100-150 · Undeposited...	Deposit		X	170.00	435,246.35
01/20/2023	E-pay	EDD	-split-	499-0555-7 Q...	1,046.40	X		434,199.95
01/20/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	2,662.44	X		431,537.51
01/20/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	1,743.63	X		429,793.88
01/20/2023	DD3960	Daigle, Julia R	-split-	Direct Deposit		X		429,793.88
01/20/2023	DD3961	De Prisco, L Richard	-split-	Direct Deposit		X		429,793.88
01/20/2023	DD3962	Gaw, Angela M	-split-	Direct Deposit		X		429,793.88
01/20/2023	DD3963	Hajiahmadi, Julia	-split-	Direct Deposit		X		429,793.88
01/20/2023	DD3964	Herrera, Drew R	-split-	Direct Deposit		X		429,793.88
01/20/2023	DD3965	Hueter, Jenny A	-split-	Direct Deposit		X		429,793.88
01/20/2023	DD3966	Janes, Daniel S	-split-	Direct Deposit		X		429,793.88
01/20/2023	DD3967	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		429,793.88
01/20/2023	DD3968	Korn', Carly A	-split-	Direct Deposit		X		429,793.88
01/20/2023	DD3969	Machuca, Pablo C	-split-	Direct Deposit		X		429,793.88
01/20/2023	DD3970	Meister, Amanda L	-split-	Direct Deposit		X		429,793.88
01/20/2023	DD3971	Miller, Paul J	-split-	Direct Deposit		X		429,793.88
01/20/2023	DD3972	Moore, Ryan B	-split-	Direct Deposit		X		429,793.88
01/20/2023	DD3973	Roberts, Jazmyne A	-split-	Direct Deposit		X		429,793.88
01/20/2023	DD3974	Stephenson, Casey R	-split-	Direct Deposit		X		429,793.88
01/20/2023	DD3975	Villas, Deandra D	-split-	Direct Deposit		X		429,793.88
01/20/2023	DD3976	Whisner, Mary K	-split-	Direct Deposit		X		429,793.88
01/21/2023	7776	*Jordan M. Ferguson	200-100 · Accounts Pa...		325.00	X		429,468.88
01/23/2023			-split-	Deposit		X	300.00	429,768.88
01/23/2023			100-150 · Undeposited...	Deposit		X	19.40	429,788.28
01/23/2023			100-150 · Undeposited...	Deposit		X	71.40	429,859.68
01/23/2023			-split-	Deposit		X	550.00	430,409.68
01/23/2023			-split-	Deposit		X	488.00	430,897.68
01/23/2023			-split-	Deposit		X	540.00	431,437.68
01/23/2023			-split-	Deposit		X	550.80	431,988.48
01/23/2023			-split-	Deposit		X	628.80	432,617.28
01/24/2023			100-150 · Undeposited...	Deposit		X	75.40	432,692.68
01/24/2023			-split-	Deposit		X	160.00	432,852.68
01/24/2023			-split-	Deposit		X	522.40	433,375.08
01/24/2023			-split-	Deposit		X	314.20	433,689.28
01/24/2023			100-150 · Undeposited...	Deposit		X	160.00	433,849.28
01/24/2023			100-150 · Undeposited...	Deposit		X	170.00	434,019.28

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/24/2023			100-150 · Undeposited...	Deposit		X	100.00	434,119.28
01/24/2023	7777	*Anabel Carbaugh	200-100 · Accounts Pa...		120.00	X		433,999.28
01/24/2023	7778	*Breanna Bates	200-100 · Accounts Pa...		120.00			433,879.28
01/24/2023	7779	*Collin Johnstone	200-100 · Accounts Pa...	YBB scorekeep...	60.00	X		433,819.28
01/24/2023	7780	*Eli Moorman	200-100 · Accounts Pa...		150.00	X		433,669.28
01/24/2023	7781	*Hannah Sunday	200-100 · Accounts Pa...		135.00			433,534.28
01/24/2023	7782	*Ian C. Price	200-100 · Accounts Pa...		250.00			433,284.28
01/24/2023	7783	*Jack Uhrmann	200-100 · Accounts Pa...	YBB refereeing...	100.00			433,184.28
01/24/2023	7784	*Jordan Dever	200-100 · Accounts Pa...		120.00			433,064.28
01/24/2023	7785	*Nikolai Carbaugh	200-100 · Accounts Pa...		115.00	X		432,949.28
01/24/2023	7786	*Zachary D. Flores	200-100 · Accounts Pa...	YBB refereeing...	20.00			432,929.28
01/24/2023	7787	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	176.16			432,753.12
01/24/2023	7788	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	219.98	X		432,533.14
01/24/2023	7789	County of San Berna...	200-100 · Accounts Pa...	001163	99.70	X		432,433.44
01/24/2023	7790	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	223.45			432,209.99
01/24/2023	7791	Running Springs Wat...	200-100 · Accounts Pa...	12/9/22-1/11/2...	37.36	X		432,172.63
01/24/2023	7792	Southern California ...	200-100 · Accounts Pa...		634.76	X		431,537.87
01/24/2023	7793	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00	X		431,337.87
01/24/2023	7794	Lloyd Pest Control	200-100 · Accounts Pa...		474.00	X		430,863.87
01/24/2023	7795	ROWUSD	200-100 · Accounts Pa...	Oct'22 lease p...	2,800.00			428,063.87
01/24/2023	7796	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		425,275.52
01/25/2023			-split-	Deposit		X	4,139.75	429,415.27
01/25/2023			100-150 · Undeposited...	Deposit		X	75.40	429,490.67
01/25/2023			-split-	Deposit		X	650.00	430,140.67
01/25/2023		Arrowbear Park Cou...	200-100 · Accounts Pa...	QuickBooks ge...		X		430,140.67
01/25/2023	1681	Arrowbear Park Cou...	200-100 · Accounts Pa...	Rev 3/15/22 ck...		X	120.61	430,261.28
01/26/2023			100-150 · Undeposited...	Deposit		X	5.00	430,266.28
01/26/2023			-split-	Deposit		X	86.00	430,352.28
01/26/2023			100-150 · Undeposited...	Deposit		X	99.40	430,451.68
01/26/2023	7797	Colonial Life	0301 · Payroll Taxes P...	BCN E5790712	103.20	X		430,348.48
01/27/2023			100-150 · Undeposited...	Deposit		X	40.00	430,388.48
01/27/2023			100-150 · Undeposited...	Deposit		X	19.40	430,407.88
01/30/2023			-split-	Deposit		X	260.00	430,667.88
01/30/2023			100-150 · Undeposited...	Deposit		X	71.40	430,739.28
01/30/2023			-split-	Deposit		X	686.80	431,426.08
01/30/2023			-split-	Deposit		X	458.00	431,884.08
01/30/2023			-split-	Deposit		X	350.00	432,234.08
01/30/2023			100-150 · Undeposited...	Deposit		X	119.40	432,353.48
01/30/2023			-split-	Deposit		X	424.80	432,778.28
01/30/2023	1684		-split-	CCRC payment...		X	4,203.34	436,981.62

Rim of the World Recreation and Park District

2/6/2023 3:52 PM

Register: 100-125 · California B & T checking

From 01/01/2023 through 01/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2023			-split-	Deposit			45.00	437,026.62
01/31/2023			-split-	Deposit		X	395.00	437,421.62
01/31/2023			-split-	Deposit		X	158.00	437,579.62
01/31/2023			100-150 · Undeposited...	Deposit		X	60.00	437,639.62
01/31/2023			-split-	Deposit		X	910.00	438,549.62
01/31/2023			-split-	Deposit		X	492.00	439,041.62
01/31/2023	7798	RC Gladwell Adv. &...	200-100 · Accounts Pa...	2023 Arrowhea...	418.00			438,623.62
01/31/2023	7799	Uline	200-100 · Accounts Pa...	21772310	1,447.30			437,176.32
01/31/2023	7800	Village Hardware	200-100 · Accounts Pa...	Aluminum pole...	10.76			437,165.56
01/31/2023	7801	MidAmerica Admini...	-split-	APPLE #23-03	588.22			436,577.34
01/31/2023	1694		600-700 · Bank Charge...	1/3/23 Dec'22 ...	88.92	X		436,488.42
01/31/2023	1694		600-700 · Bank Charge...	1/31/23 Jan'23 ...	3.00	X		436,485.42