

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

<b>Register: CB&amp;T - account 5795913382 (checking)</b>	<b>From 9/1/23 through 9/30/23</b>		
	Total warrants for operating expenses	\$	89,009.23
	Total bank fees/card disc/Check printing	\$	101.95
	Total payroll-related costs (3)	\$	63,763.03
	Total outstanding warrants	\$	10,424.97
	Total warrants/charges/debits	\$	152,874.21
	Total program deposits	\$	36,196.76
	Total Apportionment Tax deposits	\$	0.00
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	36,196.76
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	20,228.15
	QuickBooks balance increase/(decrease)	\$	(51,337.15)
	Bank statement ending balance	\$	30,653.12
	Bank balance increase/(decrease)	\$	(71,399.73)
	Outstanding transactions reconciled, net	\$	10,424.97
	Reconciliation difference	\$	0.00

<b>Investment: LAIF - account 6503802285 (gov't. fund)</b>	<b>From 9/1/23 through 9/30/23</b>		
	Total investment transfers, net	\$	0.00
	Earnings posted	\$	0.00
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	660,632.84

<b>Foundation: B of A - account 08921-7058 (savings)</b>	<b>From 9/1/23 through 9/30/23</b>		
	Bank statement ending balance	\$	4,806.94
	Bank balance increase/(decrease)	\$	0.00

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Register: 100-125 · California B & T checking

From 09/01/2023 through 09/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2023			100-150 · Undeposited...	Deposit		X	350.00	91,915.30
09/01/2023	E-pay	EDD	-split-	499-0555-7 Q...	909.25	X		91,006.05
09/01/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	2,143.50	X		88,862.55
09/01/2023	DD4255	Barker, Katherine A	-split-	Direct Deposit		X		88,862.55
09/01/2023	DD4256	Bryer, Michele E	-split-	Direct Deposit		X		88,862.55
09/01/2023	DD4257	Daigle, Julia R	-split-	Direct Deposit		X		88,862.55
09/01/2023	DD4258	Gaw, Angela M	-split-	Direct Deposit		X		88,862.55
09/01/2023	DD4259	Hajiahmadi, Julia	-split-	Direct Deposit		X		88,862.55
09/01/2023	DD4260	Herrera, Drew R	-split-	Direct Deposit		X		88,862.55
09/01/2023	DD4261	Hueter, Jenny A	-split-	Direct Deposit		X		88,862.55
09/01/2023	DD4262	Janes, Daniel S	-split-	Direct Deposit		X		88,862.55
09/01/2023	DD4263	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		88,862.55
09/01/2023	DD4264	Korn', Carly A	-split-	Direct Deposit		X		88,862.55
09/01/2023	DD4265	Machuca, Pablo C	-split-	Direct Deposit		X		88,862.55
09/01/2023	DD4266	Meister, Amanda L	-split-	Direct Deposit		X		88,862.55
09/01/2023	DD4267	Moore, Ryan B	-split-	Direct Deposit		X		88,862.55
09/01/2023	DD4268	Stephenson, Casey R	-split-	Direct Deposit		X		88,862.55
09/01/2023	DD4269	Villas, Deandra D	-split-	Direct Deposit		X		88,862.55
09/01/2023	DD4270	Whisner, Mary K	-split-	Direct Deposit		X		88,862.55
09/05/2023	230818	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,198.90	X		85,663.65
09/05/2023	230901	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,198.90	X		82,464.75
09/06/2023	8177	Bradley L. Brier, Inc.	200-100 · Accounts Pa...	PKRECA/A-18...	3,785.00	X		78,679.75
09/06/2023	8178	Crestline Lake Arrow...	200-100 · Accounts Pa...		1,795.02	X		76,884.73
09/06/2023	8179	Lloyd Pest Control	200-100 · Accounts Pa...		292.00	X		76,592.73
09/06/2023	8180	Rim Forest Lumber	-split-		207.45	X		76,385.28
09/06/2023	8181	SHBDE	200-100 · Accounts Pa...	Site visit and as...	1,200.00	X		75,185.28
09/06/2023	8182	Southern California ...	200-100 · Accounts Pa...		315.04	X		74,870.24
09/06/2023	8183	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	35.00	X		74,835.24
09/06/2023	8184	Village Hardware	200-100 · Accounts Pa...		68.27			74,766.97
09/07/2023			100-150 · Undeposited...	Deposit		X	2,033.20	76,800.17
09/07/2023			100-150 · Undeposited...	Deposit		X	607.88	77,408.05
09/07/2023			100-150 · Undeposited...	Deposit		X	450.00	77,858.05
09/07/2023			100-150 · Undeposited...	Deposit		X	1,142.00	79,000.05
09/07/2023			100-150 · Undeposited...	Deposit		X	385.08	79,385.13
09/07/2023			100-150 · Undeposited...	Deposit		X	286.00	79,671.13
09/07/2023			100-150 · Undeposited...	Deposit		X	200.00	79,871.13
09/07/2023			-split-	Deposit		X	8,452.39	88,323.52
09/08/2023	8185	Hajiahmadi, Julia	-split-		2,114.74	X		86,208.78
09/08/2023	8186	Meister, Amanda L	-split-		39.59	X		86,169.19
09/08/2023	8187	Villas, Deandra D	-split-		251.17	X		85,918.02

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/08/2023	8188	Whisner, Mary K	-split-		442.63	X		85,475.39
09/12/2023	8189	MidAmerica Admini...	-split-	Apple 9/15/202...	549.50	X		84,925.89
09/13/2023	8190	*Altitude FitKids	200-100 · Accounts Pa...	Aug'23 70% A...	825.86	X		84,100.03
09/13/2023	8191	*Kelly Vento	200-100 · Accounts Pa...	Aug'23 70% V...	613.00			83,487.03
09/13/2023	8192	*Tracey E. Monteneg...	200-100 · Accounts Pa...	Aug'23 70% Im...	210.00	X		83,277.03
09/13/2023	8193	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	668.26	X		82,608.77
09/13/2023	8194	Burtronics	200-100 · Accounts Pa...	9/22/23-12/21/...	389.56	X		82,219.21
09/13/2023	8195	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	587.19	X		81,632.02
09/13/2023	8196	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	103.64	X		81,528.38
09/13/2023	8197	FWC Data Specialist...	200-100 · Accounts Pa...	M365 Tenant ...	970.00	X		80,558.38
09/13/2023	8198	Lake Arrowhead Co...	200-100 · Accounts Pa...		1,068.15	X		79,490.23
09/13/2023	8199	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	1,095.34			78,394.89
09/13/2023	8217	ROWUSD	200-100 · Accounts Pa...	sep'23 lease pm...	2,800.00			75,594.89
09/13/2023	8218	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	84.31	X		75,510.58
09/13/2023	8219	Southern California ...	200-100 · Accounts Pa...	7/17/23-8/14/2...	224.04	X		75,286.54
09/13/2023	8220	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	143.50	X		75,143.04
09/13/2023	8221	Uline	200-100 · Accounts Pa...	21772310	1,631.63	X		73,511.41
09/13/2023	8222	Lake Drive Hardware	200-100 · Accounts Pa...	7275	12.92	X		73,498.49
09/13/2023	8223	Bankcard Center	200-270 · California B ...	8/5/23 CB&T ...	5,165.63	X		68,332.86
09/13/2023	230913	CalPERS 457 SIP Plan	-split-	SIP ID 450745...	3,223.51	X		65,109.35
09/14/2023			100-150 · Undeposited...	Deposit		X	2,035.13	67,144.48
09/14/2023			-split-	Deposit		X	600.51	67,744.99
09/14/2023			100-150 · Undeposited...	Deposit		X	920.00	68,664.99
09/14/2023			100-150 · Undeposited...	Deposit		X	624.03	69,289.02
09/14/2023			100-150 · Undeposited...	Deposit		X	1,296.50	70,585.52
09/14/2023			100-150 · Undeposited...	Deposit		X	645.00	71,230.52
09/14/2023			100-150 · Undeposited...	Deposit		X	697.20	71,927.72
09/14/2023	8224	Genesis Mural Co.	200-100 · Accounts Pa...	Anti-Graffiti Cl...	650.00	X		71,277.72
09/14/2023		QuickBooks Payroll ...	-split-	Created by Pay...	20,661.51	X		50,616.21
09/15/2023	E-pay	EDD	-split-	499-0555-7 Q...	130.98	X		50,485.23
09/15/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	311.78	X		50,173.45
09/15/2023	E-pay	EDD	-split-	499-0555-7 Q...	940.91	X		49,232.54
09/15/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	2,082.70	X		47,149.84
09/15/2023		Machuca, Pablo C	-split-	Direct Deposit		X		47,149.84
09/15/2023		Hueter, Jenny A	-split-	Direct Deposit		X		47,149.84
09/15/2023		Bryer, Michele E	-split-	Direct Deposit		X		47,149.84
09/15/2023		Herrera, Drew R	-split-	Direct Deposit		X		47,149.84
09/15/2023		Janes, Daniel S	-split-	Direct Deposit		X		47,149.84
09/15/2023		Korn', Carly A	-split-	Direct Deposit		X		47,149.84
09/15/2023		Moore, Ryan B	-split-	Direct Deposit		X		47,149.84

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/15/2023		Stephenson, Casey R	-split-	Direct Deposit		X		47,149.84
09/15/2023		Barker, Katherine A	-split-	Direct Deposit		X		47,149.84
09/15/2023		Daigle, Julia R	-split-	Direct Deposit		X		47,149.84
09/15/2023		Gaw, Angela M	-split-	Direct Deposit		X		47,149.84
09/15/2023		Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		47,149.84
09/18/2023			100-150 · Undeposited...	Deposit		X	100.00	47,249.84
09/18/2023			100-150 · Undeposited...	Deposit		X	180.00	47,429.84
09/19/2023	8225	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	14.06			47,415.78
09/19/2023	8226	Cole Huber LLP	200-100 · Accounts Pa...	10590.000	222.00	X		47,193.78
09/19/2023	8227	County of San Berna...	200-100 · Accounts Pa...	001163	17.58	X		47,176.20
09/19/2023	8228	Daart Engineering C...	200-100 · Accounts Pa...	5 yr Corrections	2,976.24	X		44,199.96
09/19/2023	8229	Goering Mountain P...	200-100 · Accounts Pa...	8/12/23 portabl...	210.00	X		43,989.96
09/19/2023	8230	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Aug'23 fees	503.00	X		43,486.96
09/19/2023	8231	Rogers, Anderson, M...	200-100 · Accounts Pa...	77021.0	3,500.00	X		39,986.96
09/19/2023	8232	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		37,198.61
09/21/2023			100-150 · Undeposited...	Deposit		X	1,922.17	39,120.78
09/21/2023			100-150 · Undeposited...	Deposit		X	100.00	39,220.78
09/21/2023			100-150 · Undeposited...	Deposit		X	270.00	39,490.78
09/21/2023			100-150 · Undeposited...	Deposit		X	1,331.73	40,822.51
09/21/2023			100-150 · Undeposited...	Deposit		X	789.00	41,611.51
09/21/2023			100-150 · Undeposited...	Deposit		X	1,053.20	42,664.71
09/21/2023			100-150 · Undeposited...	Deposit		X	450.28	43,114.99
09/22/2023			100-150 · Undeposited...	Deposit		X	1,320.00	44,434.99
09/22/2023			100-150 · Undeposited...	Deposit		X	440.00	44,874.99
09/22/2023			100-150 · Undeposited...	Deposit		X	440.00	45,314.99
09/25/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	2,078.84	X		43,236.15
09/25/2023	8233	Patti' Foye	100-130 · Accounts Re...		475.00			42,761.15
09/26/2023	8234	MidAmerica Admini...	-split-	Apple 9/29/23 ...	340.78			42,420.37
09/27/2023			-split-	Deposit		X	1,151.00	43,571.37
09/28/2023			100-150 · Undeposited...	Deposit		X	1,213.32	44,784.69
09/28/2023			100-150 · Undeposited...	Deposit		X	1,327.00	46,111.69
09/28/2023			100-150 · Undeposited...	Deposit		X	645.61	46,757.30
09/28/2023			100-150 · Undeposited...	Deposit		X	1,524.50	48,281.80
09/28/2023			100-150 · Undeposited...	Deposit		X	624.03	48,905.83
09/28/2023			100-150 · Undeposited...	Deposit		X	590.00	49,495.83
09/28/2023	8235	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	150.12			49,345.71
09/28/2023	8236	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	55.66			49,290.05
09/28/2023	8237	Lake Arrowhead Co...	200-100 · Accounts Pa...	7/31/23-8/30/2...	57.73			49,232.32
09/28/2023	8238	Lloyd Pest Control	200-100 · Accounts Pa...		239.00			48,993.32
09/28/2023	8239	Running Springs Wat...	200-100 · Accounts Pa...		1,644.31			47,349.01

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09/28/2023	8240	SecureTech Security,...	200-100 · Accounts Pa...	855/3924	1,801.63			45,547.38
09/28/2023	8241	Southern California ...	200-100 · Accounts Pa...		469.07			45,078.31
09/28/2023	8242	*Casey R. Stephenson	200-100 · Accounts Pa...	Mileage 7/13/2...	114.69	X		44,963.62
09/28/2023		QuickBooks Payroll ...	-split-	Created by Pay...	20,531.70	X		24,431.92
09/29/2023	E-pay	EDD	-split-	499-0555-7 Q...	904.69	X		23,527.23
09/29/2023	23092320	CalPERS 457 SIP Plan	-split-	SIP ID 450745...	3,197.13	X		20,330.10
09/29/2023		Barker, Katherine A	-split-	Direct Deposit		X		20,330.10
09/29/2023		Bryer, Michele E	-split-	Direct Deposit		X		20,330.10
09/29/2023		Daigle, Julia R	-split-	Direct Deposit		X		20,330.10
09/29/2023		Gaw, Angela M	-split-	Direct Deposit		X		20,330.10
09/29/2023		Herrera, Drew R	-split-	Direct Deposit		X		20,330.10
09/29/2023		Hueter, Jenny A	-split-	Direct Deposit		X		20,330.10
09/29/2023		Janes, Daniel S	-split-	Direct Deposit		X		20,330.10
09/29/2023		Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		20,330.10
09/29/2023		Korn', Carly A	-split-	Direct Deposit		X		20,330.10
09/29/2023		Machuca, Pablo C	-split-	Direct Deposit		X		20,330.10
09/29/2023		Moore, Ryan B	-split-	Direct Deposit		X		20,330.10
09/29/2023		Stephenson, Casey R	-split-	Direct Deposit		X		20,330.10
09/29/2023		Serna, Meghan J	-split-	Direct Deposit		X		20,330.10
09/30/2023	1790		600-700 · Bank Charge...	9/5/23 Sep'23 ...	98.95	X		20,231.15
09/30/2023	1790		600-700 · Bank Charge...	9/30/23 Sep'23 ...	3.00	X		20,228.15