

RIM OF THE WORLD RECREATION AND PARK DISTRICT
March 2024 FUNDS AND WARRANTS ACTIVITY

Register: CB&T - account 5795913382 (checking)	From 4/1/24 through 4/30/24		
	Total warrants for operating expenses	\$	71,373.39
	Total bank fees/card disc/Check printing	\$	32.05
	Total payroll-related costs (3)	\$	37,713.25
	Total outstanding warrants (Outstanding Transactions)	\$	1,674.77
	Total warrants/charges/debits	\$	109,118.69
	Total program deposits	\$	53,763.86
	Total Apportionment Tax deposits	\$	198,882.54
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	252,646.40
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	541,688.12
	QuickBooks balance increase/(decrease)	\$	84,956.45
	Bank statement ending balance	\$	542,080.86
	Bank balance increase/(decrease)	\$	88,119.16
	Outstanding transactions reconciled, net	\$	392.74
	Reconciliation difference	\$	0.00
Investment: LAIF - account 6503802285 (gov't. fund) From 4/1/24 through 4/30/24			
	Total investment transfers, net	\$	120,400.65
	Earnings posted	\$	0.00
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	120,400.65
Foundation: B of A - account 08921-7058 (savings) From 4/1/24 through 4/30/24			
	Bank statement ending balance	\$	4,806.94
	Bank balance increase/(decrease)	\$	0.00
Investment: CLASS Account: CA-01-0145-0001 (gov't. fu From 4/1/24 through 4/30/24			
	Total investment transfers, net	\$	252,456.55
	Earnings posted	\$	1,118.01
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	253,574.56

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5/7/2024 12:00 PM

Register: 100-125 · California B & T checking

From 04/01/2024 through 04/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2024			100-150 · Undeposited...	VOID: Deposit		X	0.00	451,186.31
04/02/2024			100-150 · Undeposited...	Deposit		X	2,798.74	453,985.05
04/02/2024			-split-	Deposit		X	5,497.39	459,482.44
04/02/2024	8505	Rim Forest Lumber	-split-		27.50	X		459,454.94
04/02/2024	8506	SiteOne Landscape S...	200-100 · Accounts Pa...		1,702.89	X		457,752.05
04/02/2024	8507	NBS	200-100 · Accounts Pa...	4/1/24-6/30/24 ...	2,063.61	X		455,688.44
04/02/2024	8508	Keven Clarkson	200-100 · Accounts Pa...	Office Supplies...	73.30	X		455,615.14
04/02/2024	8509	Ewing Irrigation Pro...	200-100 · Accounts Pa...	Parts for sprink...	608.36	X		455,006.78
04/02/2024	8510	Cole Huber LLP	200-100 · Accounts Pa...	10590.000	111.00	X		454,895.78
04/02/2024	2404021	Running Springs Wat...	200-100 · Accounts Pa...	2/9/24-3/11/24 ...	38.49	X		454,857.29
04/02/2024	2404022	Running Springs Wat...	200-100 · Accounts Pa...	2/16/23-3/17/2...	274.41	X		454,582.88
04/02/2024	2404023	Running Springs Wat...	200-100 · Accounts Pa...	2/16/23-3/18/2...	105.73	X		454,477.15
04/04/2024			100-150 · Undeposited...	Deposit		X	200.00	454,677.15
04/04/2024			-split-	Deposit		X	3,360.00	458,037.15
04/04/2024			100-150 · Undeposited...	Deposit		X	740.32	458,777.47
04/04/2024			100-150 · Undeposited...	Deposit		X	682.00	459,459.47
04/05/2024			100-150 · Undeposited...	Deposit		X	764.59	460,224.06
04/07/2024	240407	Lake Arrowhead Co...	200-100 · Accounts Pa...	1/31/23-3/02/2...	57.73	X		460,166.33
04/08/2024	2405024	Lake Arrowhead Co...	200-100 · Accounts Pa...	12/31/23-1/31/...	57.73	X		460,108.60
04/09/2024			100-150 · Undeposited...	Deposit		X	8,600.00	468,708.60
04/09/2024			100-150 · Undeposited...	Deposit		X	200.00	468,908.60
04/09/2024	8511	*Altitude FitKids	200-100 · Accounts Pa...	Mar'24 70% A...	1,277.89	X		467,630.71
04/09/2024	8512	*Kelly Vento	200-100 · Accounts Pa...	Mar'24 70% V...	1,648.11	X		465,982.60
04/09/2024	8513	Daniel Cook	200-100 · Accounts Pa...	Comm 30% - ...	210.00	X		465,772.60
04/09/2024	8514	Neu-Art Studio, Inc.	200-100 · Accounts Pa...	Framed Proclai...	87.28	X		465,685.32
04/09/2024	8515	ROWUSD	200-100 · Accounts Pa...	Apr'24 lease p...	2,800.00	X		462,885.32
04/09/2024	8516	Matrix Consulting Gr...	200-100 · Accounts Pa...		8,254.00	X		454,631.32
04/09/2024	8517	MidAmerica Admini...	-split-		203.56	X		454,427.76
04/10/2024	240410	Lake Arrowhead Co...	200-100 · Accounts Pa...	2/07/24-3/09/2...	162.74	X		454,265.02
04/11/2024			100-150 · Undeposited...	Deposit		X	3,962.79	458,227.81
04/11/2024			100-150 · Undeposited...	Deposit		X	915.74	459,143.55
04/11/2024			100-150 · Undeposited...	Deposit		X	723.89	459,867.44
04/11/2024	2404111	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	356.54	X		459,510.90
04/11/2024	2404112	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	122.12	X		459,388.78
04/11/2024	2404113	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	271.79	X		459,116.99
04/11/2024	2404114	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	236.02	X		458,880.97
04/11/2024	2404115	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	518.94	X		458,362.03
04/11/2024	2404116	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	305.80	X		458,056.23
04/11/2024	2404117	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	245.64	X		457,810.59
04/11/2024	2404118	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,484.95	X		454,325.64

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From 04/01/2024 through 04/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/11/2024		QuickBooks Payroll ...	-split-	Created by Pay...	18,778.69	X		435,546.95
04/12/2024	E-pay	EDD	-split-	499-0555-7 Q...	869.79	X		434,677.16
04/12/2024	E-pay	United States Treasury	-split-	26-3311265 Q...	1,816.74	X		432,860.42
04/12/2024	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	146.57	X		432,713.85
04/12/2024		Barker, Katherine A	-split-	Direct Deposit		X		432,713.85
04/12/2024		Bryer, Michele E	-split-	Direct Deposit		X		432,713.85
04/12/2024		Daigle, Julia R	-split-	Direct Deposit		X		432,713.85
04/12/2024		Herrera, Drew R	-split-	Direct Deposit		X		432,713.85
04/12/2024		Janes, Daniel S	-split-	Direct Deposit		X		432,713.85
04/12/2024		Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		432,713.85
04/12/2024		Korn', Carly A	-split-	Direct Deposit		X		432,713.85
04/12/2024		Machuca, Pablo C	-split-	Direct Deposit		X		432,713.85
04/12/2024		Moore, Ryan B	-split-	Direct Deposit		X		432,713.85
04/12/2024		Serna, Meghan J	-split-	Direct Deposit		X		432,713.85
04/12/2024		Stephenson, Casey R	-split-	Direct Deposit		X		432,713.85
04/12/2024		Hueter, Jenny A	-split-	Direct Deposit		X		432,713.85
04/15/2024	8518	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	227.36	X		432,486.49
04/15/2024	8519	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	235.40	X		432,251.09
04/15/2024	8520	FWC Data Specialist...	200-100 · Accounts Pa...	M365 Tenant ...	906.00			431,345.09
04/15/2024	8521	Home Depot Credit S...	200-100 · Accounts Pa...	6035 3225 409...	840.73	X		430,504.36
04/15/2024	8522	Lloyd Pest Control	200-100 · Accounts Pa...	Mar'24 Pest Co...	239.00	X		430,265.36
04/15/2024	8523	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		430,132.36
04/15/2024	8524	Uline	200-100 · Accounts Pa...	21772310	488.46	X		429,643.90
04/15/2024	2404084	Lake Arrowhead Co...	200-100 · Accounts Pa...	1/07/24-2/07/2...	162.74	X		429,481.16
04/15/2024	2404091	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	154.98	X		429,326.18
04/16/2024			100-150 · Undeposited...	Deposit		X	150.00	429,476.18
04/16/2024	8525	WEX Bank	200-290 · WEX Fleet ...	3/16/24-4/15/2...	795.57	X		428,680.61
04/16/2024	2404161	Southern California ...	200-100 · Accounts Pa...	2/14/24-3/31/2...	322.35	X		428,358.26
04/16/2024	2404162	Lake Arrowhead Co...	200-100 · Accounts Pa...	2/07/24-3/9/24 ...	392.51	X		427,965.75
04/17/2024	8526	Bankcard Center	200-270 · California B ...	3/5/24 CB&T ...	2,417.24	X		425,548.51
04/17/2024	8527	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		422,760.16
04/18/2024			100-150 · Undeposited...	Deposit		X	3,448.17	426,208.33
04/18/2024			100-150 · Undeposited...	Deposit		X	198,882.54	625,090.87
04/18/2024			100-150 · Undeposited...	Deposit		X	694.98	625,785.85
04/18/2024			100-150 · Undeposited...	Deposit		X	510.50	626,296.35
04/18/2024			-split-	Deposit		X	1,403.00	627,699.35
04/22/2024	8528	McNeil Development...	200-100 · Accounts Pa...	Pymt #1: Remo...	20,000.00	X		607,699.35
04/22/2024	8529	McNeil Development...	200-100 · Accounts Pa...	Pymt #1: TPC...	20,000.00	X		587,699.35
04/22/2024	8530	County of San Berna...	200-100 · Accounts Pa...	001163	43.85	X		587,655.50
04/22/2024	8531	McNeil Development...	200-100 · Accounts Pa...	Pymt #1: RSC...	10,000.00	X		577,655.50

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04/22/2024	8532	McNeil Development...	200-100 · Accounts Pa...	Pymt #1: TPC...	10,000.00	X		567,655.50
04/22/2024	8533	McNeil Development...	200-100 · Accounts Pa...	Pymt #1: TPC...	10,000.00	X		557,655.50
04/22/2024	8534	McNeil Development...	200-100 · Accounts Pa...	Pymt #1: RSC...	10,000.00	X		547,655.50
04/22/2024	2404221	Crestline Lake Arrow...	200-100 · Accounts Pa...	Apr 2024 TP B...	505.96	X		547,149.54
04/22/2024	2404222	Crestline Lake Arrow...	200-100 · Accounts Pa...	April 2024 TP ...	28.97	X		547,120.57
04/22/2024	2404223	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	79.98	X		547,040.59
04/23/2024			100-150 · Undeposited...	Deposit		X	100.00	547,140.59
04/24/2024			-split-	Deposit		X	2,182.50	549,323.09
04/24/2024	8535	MidAmerica Admini...	-split-	PP #9 Paydate ...	222.58	X		549,100.51
04/24/2024	8536	*Casey R. Stephenson	200-100 · Accounts Pa...	Mileage 2/23/2...	106.88	X		548,993.63
04/24/2024	2404241	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	367.69	X		548,625.94
04/25/2024			100-150 · Undeposited...	Deposit		X	14,900.57	563,526.51
04/25/2024			100-150 · Undeposited...	Deposit		X	1,236.89	564,763.40
04/25/2024			100-150 · Undeposited...	Deposit		X	591.79	565,355.19
04/25/2024	2404251	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,484.95	X		561,870.24
04/25/2024		QuickBooks Payroll ...	-split-	Created by Pay...	18,982.56	X		542,887.68
04/26/2024	E-pay	EDD	-split-	499-0555-7 Q...	881.46	X		542,006.22
04/26/2024	E-pay	United States Treasury	-split-	26-3311265 Q...	1,849.18	X		540,157.04
04/26/2024	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	115.32	X		540,041.72
04/26/2024		Barker, Katherine A	-split-	Direct Deposit		X		540,041.72
04/26/2024		Bryer, Michele E	-split-	Direct Deposit		X		540,041.72
04/26/2024		Daigle, Julia R	-split-	Direct Deposit		X		540,041.72
04/26/2024		Herrera, Drew R	-split-	Direct Deposit		X		540,041.72
04/26/2024		Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		540,041.72
04/26/2024		Korn', Carly A	-split-	Direct Deposit		X		540,041.72
04/26/2024		Machuca, Pablo C	-split-	Direct Deposit		X		540,041.72
04/26/2024		Moore, Ryan B	-split-	Direct Deposit		X		540,041.72
04/26/2024		Serna, Meghan J	-split-	Direct Deposit		X		540,041.72
04/26/2024		Stephenson, Casey R	-split-	Direct Deposit		X		540,041.72
04/26/2024		Hueter, Jenny A	-split-	Direct Deposit		X		540,041.72
04/26/2024		Janes, Daniel S	-split-	Direct Deposit		X		540,041.72
04/30/2024			100-150 · Undeposited...	Deposit		X	100.00	540,141.72
04/30/2024	2404301	Southern California ...	200-100 · Accounts Pa...	3/15/24-4/15/2...	87.14	X		540,054.58
04/30/2024	2404302	Southern California ...	200-100 · Accounts Pa...	3/15/24-4/15/2...	13.87	X		540,040.71
04/30/2024	2404303	Southern California ...	200-100 · Accounts Pa...	3/15/24-4/15/2...	87.61	X		539,953.10
04/30/2024	2404304	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	229.28	X		539,723.82
04/30/2024	1839		600-700 · Bank Charge...	2/4/24 Mar'24 ...	29.05	X		539,694.77
04/30/2024	1839		600-700 · Bank Charge...	2/29/24 Mar'24...	3.00	X		539,691.77
04/30/2024	1840		3000 · Opening Bal Eq...	Re-Correcting ...		X	1,321.09	541,012.86