

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

Register: CB&T - account 5795913382 (checking)	From 1/1/24 through 1/31/24		
	Total warrants for operating expenses	\$	302,385.30
	Total bank fees/card disc/Check printing	\$	46.27
	Total payroll-related costs (2)	\$	37,671.10
	Total outstanding warrants (Outstanding Transactions)	\$	8,108.51
	Total warrants/charges/debits	\$	340,102.67
	Total program deposits	\$	279,229.75
	Total Apportionment Tax deposits	\$	19,258.17
	Total deposits in transit	\$	597.40
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	298,487.92
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	442,885.80
	QuickBooks balance increase/(decrease)	\$	(98,912.26)
	Bank statement ending balance	\$	532,636.84
	Bank balance increase/(decrease)	\$	(43,598.84)
	Outstanding transactions reconciled, net	\$	89,751.04
	Reconciliation difference	\$	0.00
Investment: LAIF - account 6503802285 (gov't. fund) From 1/1/24 through 1/31/24			
	Total investment transfers, net	\$	116,590.16
	Earnings posted	\$	3,810.49
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	120,400.65
Foundation: B of A - account 08921-7058 (savings) From 1/1/24 through 1/31/24			
	Bank statement ending balance	\$	4,806.94
	Bank balance increase/(decrease)	\$	0.00
Investment: CLASS Account: CA-01-0145-0001 (gov't. ft From 1/1/24 through 1/31/24			
	Total investment transfers, net	\$	250,000.00
	Earnings posted	\$	224.18
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	250,224.18

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Register: 100-125 · California B & T checking

From 01/01/2024 through 01/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2024			100-150 · Undeposited...	Deposit		X	110.00	566,396.28
01/04/2024			100-150 · Undeposited...	Deposit		X	206.00	566,602.28
01/04/2024			100-150 · Undeposited...	Deposit		X	232.10	566,834.38
01/04/2024			100-150 · Undeposited...	Deposit		X	380.00	567,214.38
01/04/2024		QuickBooks Payroll ...	100-125 · California B ...	Fee for 12 dire...			21.00	567,235.38
01/04/2024		QuickBooks Payroll ...	-split-	Created by Pay...	17,699.05	X		549,536.33
01/05/2024	E-pay	EDD	-split-	499-0555-7 Q...	849.16	X		548,687.17
01/05/2024	E-pay	United States Treasury	-split-	26-3311265 Q...	1,767.98	X		546,919.19
01/05/2024	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	54.73	X		546,864.46
01/05/2024	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	1,333.69	X		545,530.77
01/05/2024	231223	Barker, Katherine A	-split-	Direct Deposit		X		545,530.77
01/05/2024	231224	Bryer, Michele E	-split-	Direct Deposit		X		545,530.77
01/05/2024	231225	Daigle, Julia R	-split-	Direct Deposit		X		545,530.77
01/05/2024	231226	Herrera, Drew R	-split-	Direct Deposit		X		545,530.77
01/05/2024	231227	Hueter, Jenny A	-split-	Direct Deposit		X		545,530.77
01/05/2024	231228	Janes, Daniel S	-split-	Direct Deposit		X		545,530.77
01/05/2024	231229	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		545,530.77
01/05/2024	231230	Korn', Carly A	-split-	Direct Deposit		X		545,530.77
01/05/2024	231231	Machuca, Pablo C	-split-	Direct Deposit		X		545,530.77
01/05/2024	231232	Moore, Ryan B	-split-	Direct Deposit		X		545,530.77
01/05/2024	231233	Serna, Meghan J	-split-	Direct Deposit		X		545,530.77
01/05/2024	231234	Stephenson, Casey R	-split-	Direct Deposit		X		545,530.77
01/08/2024			100-150 · Undeposited...	Deposit		X	1,325.77	546,856.54
01/08/2024	8379	MidAmerica Admini...	-split-		140.26	X		546,716.28
01/08/2024	8380	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	154.98	X		546,561.30
01/08/2024	240125	Lake Arrowhead Co...	200-100 · Accounts Pa...	11/30/23-12/31...	55.73	X		546,505.57
01/09/2024			100-150 · Undeposited...	Deposit		X	15,109.32	561,614.89
01/10/2024			-split-	Deposit		X	8,644.01	570,258.90
01/10/2024	230105	CalPERS 457 SIP Plan	-split-	SIP ID 450745	1,486.37	X		568,772.53
01/10/2024	230106	CalPERS 457 SIP Plan	0301 · Payroll Taxes P...	SIP ID 450745	1,969.30	X		566,803.23
01/10/2024	230107	CalPERS 457 SIP Plan	0301 · Payroll Taxes P...	SIP ID 450745	29.27	X		566,773.96
01/10/2024	230108	Lake Arrowhead Co...	200-100 · Accounts Pa...	10/31/23-11/30...	55.73			566,718.23
01/11/2024			100-150 · Undeposited...	Deposit		X	1,000.00	567,718.23
01/11/2024			100-150 · Undeposited...	Deposit		X	286.00	568,004.23
01/11/2024			100-150 · Undeposited...	Deposit		X	573.50	568,577.73
01/11/2024			100-150 · Undeposited...	Deposit		X	114.31	568,692.04
01/11/2024			100-150 · Undeposited...	Deposit		X	387.17	569,079.21
01/11/2024	8381	FWC Data Specialist...	200-100 · Accounts Pa...	M365 Tenant ...	906.00	X		568,173.21
01/11/2024	8382	NBS	200-100 · Accounts Pa...	1/1/24-3/31/24 ...	2,063.61	X		566,109.60
01/11/2024	8383	Rim Forest Lumber	200-100 · Accounts Pa...	VOID:		X		566,109.60

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From 01/01/2024 through 01/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/11/2024	8384	Rotary Club of Crestl...	200-100 · Accounts Pa...	Sep/Oct'23 fees...	350.00	X		565,759.60
01/11/2024	8385	ROWUSD	200-100 · Accounts Pa...	Jan'24 lease pm...	2,800.00			562,959.60
01/11/2024	8386	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		562,826.60
01/11/2024	8387	Wyatt Stanton	200-100 · Accounts Pa...	Live Scan Fee ...	32.00	X		562,794.60
01/11/2024	8388	Rim Forest Lumber	-split-		346.18	X		562,448.42
01/11/2024	8389	*Altitude FitKids	200-100 · Accounts Pa...	Dec'23 70% A...	332.50	X		562,115.92
01/11/2024	8390	*Kelly Vento	200-100 · Accounts Pa...	Dec'23 70% V...	154.00	X		561,961.92
01/11/2024	8391	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	227.36	X		561,734.56
01/12/2024	230117	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	1,260.72	X		560,473.84
01/17/2024			100-127 · Investments ...	Deposit		X	250,000.00	810,473.84
01/17/2024	8392	Bankcard Center	200-270 · California B ...	1/5/24 CB&T ...	3,170.23	X		807,303.61
01/17/2024	8393	WEX Bank	200-290 · WEX Fleet ...	12/16/23-1/15/...	506.22	X		806,797.39
01/17/2024	230118	Southern California ...	200-100 · Accounts Pa...	11/14/23-12/13...	32.62	X		806,764.77
01/17/2024	240112	Crestline Lake Arrow...	200-100 · Accounts Pa...		461.41	X		806,303.36
01/17/2024	240117	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	328.33	X		805,975.03
01/17/2024	240118	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	139.86	X		805,835.17
01/18/2024			100-150 · Undeposited...	Deposit		X	1,717.35	807,552.52
01/18/2024			100-150 · Undeposited...	Deposit		X	619.77	808,172.29
01/18/2024			100-150 · Undeposited...	Deposit		X	673.00	808,845.29
01/18/2024			100-150 · Undeposited...	Deposit		X	740.00	809,585.29
01/18/2024			100-150 · Undeposited...	Deposit		X	265.20	809,850.49
01/18/2024			100-150 · Undeposited...	Deposit		X	4,148.85	813,999.34
01/18/2024		QuickBooks Payroll ...	-split-	Created by Pay...	18,586.35	X		795,412.99
01/19/2024	E-pay	EDD	-split-	499-0555-7 Q...	867.39	X		794,545.60
01/19/2024	E-pay	United States Treasury	-split-	26-3311265 Q...	1,795.30	X		792,750.30
01/19/2024	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	984.24	X		791,766.06
01/19/2024	240119	CalPERS 457 SIP Plan	-split-	SIP ID 450745 ...	3,484.95	X		788,281.11
01/19/2024		Barker, Katherine A	-split-	Direct Deposit		X		788,281.11
01/19/2024		Bryer, Michele E	-split-	Direct Deposit		X		788,281.11
01/19/2024		Daigle, Julia R	-split-	Direct Deposit		X		788,281.11
01/19/2024		Herrera, Drew R	-split-	Direct Deposit		X		788,281.11
01/19/2024		Hueter, Jenny A	-split-	Direct Deposit		X		788,281.11
01/19/2024		Janes, Daniel S	-split-	Direct Deposit		X		788,281.11
01/19/2024		Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		788,281.11
01/19/2024		Korn', Carly A	-split-	Direct Deposit		X		788,281.11
01/19/2024		Machuca, Pablo C	-split-	Direct Deposit		X		788,281.11
01/19/2024		Moore, Ryan B	-split-	Direct Deposit		X		788,281.11
01/19/2024		Serna, Meghan J	-split-	Direct Deposit		X		788,281.11
01/19/2024		Stephenson, Casey R	-split-	Direct Deposit		X		788,281.11
01/22/2024			-split-	Deposit		X	1,986.00	790,267.11

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/22/2024	8394	Don's Auto Supply 2 ...	200-100 · Accounts Pa...	52	32.52	X		790,234.59
01/22/2024	8395	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	230.91	X		790,003.68
01/22/2024	8396	Home Depot Credit S...	200-100 · Accounts Pa...	6035 3225 409...	281.94	X		789,721.74
01/22/2024	8397	McNeil Development...	200-100 · Accounts Pa...	Pymt #2 - RSC...	8,000.00	X		781,721.74
01/22/2024	8398	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Dec'23 fees	178.00			781,543.74
01/22/2024	8399	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		778,755.39
01/22/2024	8400	Score	200-100 · Accounts Pa...	577685	6,059.51	X		772,695.88
01/22/2024	8401	SecureTech Security,...	200-100 · Accounts Pa...	855/3924	240.00	X		772,455.88
01/22/2024	240122	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	77.97	X		772,377.91
01/23/2024	8402	MidAmerica Admini...	-split-	PP #2 2/30/23-...	186.96	X		772,190.95
01/24/2024	8403	Autumn Vento	200-100 · Accounts Pa...	YBB SKPR A...	128.00			772,062.95
01/24/2024	8404	Jordan Dever	200-100 · Accounts Pa...	YBB SKPR JD...	128.00			771,934.95
01/24/2024	8405	Nikolai Carbaugh	200-100 · Accounts Pa...	YBB SKPR N...	128.00	X		771,806.95
01/24/2024	8406	Anabel Carbaugh	200-100 · Accounts Pa...	YBB SKPR A...	128.00	X		771,678.95
01/24/2024	8407	Collin Johnstone	200-100 · Accounts Pa...	YBB SKPR CJ...	128.00	X		771,550.95
01/24/2024	8408	Michael Pasquarella Jr.	200-100 · Accounts Pa...	YBB SKPR M...	256.00	X		771,294.95
01/24/2024	8409	Ethan Thornberg	200-100 · Accounts Pa...	YBB SKPR ET...	64.00	X		771,230.95
01/24/2024	8410	*Zachary D. Flores	200-100 · Accounts Pa...	YBB refereeing...	225.00	X		771,005.95
01/24/2024	8411	*Ian C. Price	200-100 · Accounts Pa...	YBB refereeing...	125.00			770,880.95
01/24/2024	8412	*Jon Jurado	200-100 · Accounts Pa...	YBB 5 games	125.00	X		770,755.95
01/24/2024	8413	Ricardo Roman	200-100 · Accounts Pa...	YBB 6 games	120.00	X		770,635.95
01/24/2024	8414	*Jordan M. Ferguson	200-100 · Accounts Pa...	YBB refereeing...	175.00	X		770,460.95
01/24/2024	8415	County of San Berna...	200-100 · Accounts Pa...	001163	48.48	X		770,412.47
01/24/2024	8416	Running Springs Wat...	200-100 · Accounts Pa...	12/10/23-1/11/...	38.54	X		770,373.93
01/24/2024	8417	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	176.16	X		770,197.77
01/24/2024	2401242	Southern California ...	200-100 · Accounts Pa...		116.34	X		770,081.43
01/25/2024			100-150 · Undeposited...	Deposit		X	2,184.47	772,265.90
01/25/2024			100-150 · Undeposited...	Deposit		X	599.50	772,865.40
01/25/2024			100-150 · Undeposited...	Deposit		X	114.31	772,979.71
01/25/2024			100-150 · Undeposited...	Deposit		X	561.00	773,540.71
01/25/2024			100-150 · Undeposited...	Deposit		X	943.89	774,484.60
01/25/2024		SoCalGas	200-100 · Accounts Pa...	06442333008 /...	399.53	X		774,085.07
01/25/2024	240124	Lake Arrowhead Co...	200-100 · Accounts Pa...	11/06/23-12/06...	373.97	X		773,711.10
01/25/2024	240216	*-BrightWheel	100-130 · Accounts Re...		195.40	X		773,515.70
01/25/2024	2401245	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	311.10	X		773,204.60
01/25/2024	2401251	Lake Arrowhead Co...	200-100 · Accounts Pa...	12/6/23-1/7/24 ...	162.74	X		773,041.86
01/25/2024	2401254	Crestline Lake Arrow...	200-100 · Accounts Pa...	12/28/23 TP B...	50.00	X		772,991.86
01/25/2024	2401255	Crestline Lake Arrow...	200-100 · Accounts Pa...	12/28/23 TP B...	50.00	X		772,941.86
01/29/2024	2401244	Southern California ...	200-100 · Accounts Pa...		435.53	X		772,506.33
01/29/2024			100-128 · Investments ...	Funds Transfer	250,000.00	X		522,506.33

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/30/2024			-split-	Deposit		X	3,968.75	526,475.08
01/30/2024	8419	MidAmerica Admini...	-split-	PP #3 Paydate ...	186.46			526,288.62
01/31/2024			100-150 · Undeposited...	Deposit		X	1,381.25	527,669.87
01/31/2024		Lake Drive Hardware	200-100 · Accounts Pa...	QuickBooks ge...		X		527,669.87
01/31/2024	8420	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	227.36			527,442.51
01/31/2024	8421	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	154.98			527,287.53
01/31/2024	8422	Mountain Rim FSC	200-100 · Accounts Pa...	PCF Insurance ...	225.50			527,062.03
01/31/2024	8423	Neu-Art Studio, Inc.	200-100 · Accounts Pa...		306.01			526,756.02
01/31/2024	8424	Running Springs Cha...	200-100 · Accounts Pa...	Ad winter mag...	150.00			526,606.02
01/31/2024	8425	Uline	200-100 · Accounts Pa...	21772310	2,226.82			524,379.20
01/31/2024	1815		600-700 · Bank Charge...	1/4/24 Dec'23 ...	28.27	X		524,350.93
01/31/2024	1815		600-700 · Bank Charge...	1/31/24 Dec'23...	3.00	X		524,347.93
01/31/2024	1815		600-700 · Bank Charge...	1/27/24 Jan'24 ...	15.00	X		524,332.93
01/31/2024	1815		600-700 · Bank Charge...	Charge from Br...			195.40	524,528.33