

**RIM OF THE WORLD RECREATION AND PARK DISTRICT
MAY 2022 FUNDS AND WARRANTS ACTIVITY**

Register: CB&T - account 5795913382 (checking)	From 5/1/22 through 5/31/22		
	Total warrants for operating expenses	\$	21,372.17
	Total bank fees/card discounts	\$	85.51
	Total payroll-related costs (2)	\$	55,673.26
	Total outstanding warrants	\$	2,436.15
	Total warrants/charges/debits	\$	77,130.94
	Total program deposits	\$	46,480.81
	Total Apportionment Tax deposits	\$	44,466.45
	Total deposits in transit	\$	624.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	90,947.26
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	965,205.05
	QuickBooks balance increase/(decrease)	\$	13,816.32
	Bank statement ending balance	\$	967,017.20
	Bank balance increase/(decrease)	\$	9,404.63
	Outstanding transactions reconciled, net	\$	1,812.15
	Reconciliation difference	\$	0.00
Investment: LAIF - account 6503802285 (gov't. fund)	From 5/1/22 through 5/31/22		
	Total investment transfers, net	\$	0.00
	Earnings posted	\$	0.00
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	644,311.66
Foundation: B of A - account 08921-7058 (savings)	From 5/1/22 through 5/31/22		
	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 05/01/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/02/2022			-split-	Deposit		X	136.00	951,524.73
05/02/2022			-split-	Deposit		X	412.70	951,937.43
05/02/2022			-split-	Deposit		X	345.50	952,282.93
05/03/2022			-split-	Deposit		X	783.50	953,066.43
05/03/2022			-split-	Deposit		X	215.00	953,281.43
05/03/2022			-split-	Deposit		X	331.50	953,612.93
05/04/2022			100-150 · Undeposited...	Deposit		X	65.00	953,677.93
05/04/2022	7313	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	409.73	X		953,268.20
05/04/2022	7314	Crestline Lake Arrow...	200-100 · Accounts Pa...	4/26/22 TP Bal...	232.63	X		953,035.57
05/04/2022	7315	Mountain Disposal	200-100 · Accounts Pa...	231002575/95 ...	999.93	X		952,035.64
05/04/2022	7316	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	645.70	X		951,389.94
05/04/2022	7317	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	98.15	X		951,291.79
05/05/2022			-split-	Deposit		X	5,988.76	957,280.55
05/05/2022			100-150 · Undeposited...	Deposit		X	12,229.49	969,510.04
05/05/2022	7318	Rim Forest Lumber	200-100 · Accounts Pa...	8 AA / 8 AAA ...	35.15	X		969,474.89
05/06/2022			100-150 · Undeposited...	Deposit		X	275.50	969,750.39
05/09/2022			-split-	Deposit		X	1,908.00	971,658.39
05/09/2022			100-150 · Undeposited...	Deposit		X	145.00	971,803.39
05/09/2022			-split-	Deposit		X	412.70	972,216.09
05/10/2022			-split-	Deposit		X	84.00	972,300.09
05/10/2022			-split-	Deposit		X	430.50	972,730.59
05/10/2022	7319	FWC Data Specialist...	200-100 · Accounts Pa...		970.00	X		971,760.59
05/10/2022	7320	ROWUSD	200-100 · Accounts Pa...	May'22 lease p...	2,800.00	X		968,960.59
05/10/2022	7321	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		968,827.59
05/10/2022	7322	MidAmerica Admini...	-split-	APPLE #22-10	628.52	X		968,199.07
05/11/2022			-split-	Deposit		X	271.00	968,470.07
05/11/2022			100-150 · Undeposited...	Deposit		X	220.00	968,690.07
05/11/2022			100-150 · Undeposited...	Deposit		X	60.00	968,750.07
05/12/2022			-split-	Deposit		X	8,406.75	977,156.82
05/12/2022			100-150 · Undeposited...	Deposit		X	11,315.40	988,472.22
05/12/2022			-split-	Deposit		X	453.00	988,925.22
05/12/2022			100-150 · Undeposited...	Deposit		X	290.00	989,215.22
05/12/2022	22051310	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,095.67	X		987,119.55
05/12/2022		QuickBooks Payroll ...	-split-	Created by Pay...	19,706.72	X		967,412.83
05/13/2022			100-150 · Undeposited...	Deposit		X	244.14	967,656.97
05/13/2022	E-pay	EDD	-split-	499-0555-7 Q...	913.86	X		966,743.11
05/13/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	2,399.78	X		964,343.33
05/13/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	141.51	X		964,201.82
05/13/2022	10523	[Redacted - paycheck]	-split-		1,180.43	X		963,021.39
05/13/2022	DD3668	Bartlett, Allen P	-split-	Direct Deposit		X		963,021.39

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/13/2022	DD3669	Daigle, Julia R	-split-	Direct Deposit		X		963,021.39
05/13/2022	DD3670	De Prisco, L Richard	-split-	Direct Deposit		X		963,021.39
05/13/2022	DD3671	Gaw, Angela M	-split-	Direct Deposit		X		963,021.39
05/13/2022	DD3672	Hajiahmadi, Julia	-split-	Direct Deposit		X		963,021.39
05/13/2022	DD3673	Herrera, Drew R	-split-	Direct Deposit		X		963,021.39
05/13/2022	DD3674	Hueter, Jenny A	-split-	Direct Deposit		X		963,021.39
05/13/2022	DD3675	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		963,021.39
05/13/2022	DD3676	Jurado, Anne M	-split-	Direct Deposit		X		963,021.39
05/13/2022	DD3677	Korn', Carly A	-split-	Direct Deposit		X		963,021.39
05/13/2022	DD3678	Meister, Amanda L	-split-	Direct Deposit		X		963,021.39
05/13/2022	DD3679	Miller, Paul J	-split-	Direct Deposit		X		963,021.39
05/13/2022	DD3680	Moore, Ryan B	-split-	Direct Deposit		X		963,021.39
05/13/2022	DD3681	Quintanilla, Priscilla C	-split-	Direct Deposit		X		963,021.39
05/13/2022	DD3682	Simmons, Kristel L	-split-	Direct Deposit		X		963,021.39
05/13/2022	DD3683	Stephenson, Casey R	-split-	Direct Deposit		X		963,021.39
05/13/2022	DD3684	Villas, Deandra D	-split-	Direct Deposit		X		963,021.39
05/13/2022	DD3685	Whisner, Mary K	-split-	Direct Deposit		X		963,021.39
05/16/2022			100-150 · Undeposited...	Deposit		X	145.00	963,166.39
05/16/2022			-split-	Deposit		X	412.70	963,579.09
05/16/2022	7323	Colonial Life	200-100 · Accounts Pa...	Addl chg - inv ...	20.64	X		963,558.45
05/16/2022	7324	Bankcard Center	200-270 · California B ...	5/5/22 CB&T ...	4,460.95	X		959,097.50
05/17/2022			-split-	Deposit		X	155.00	959,252.50
05/17/2022	7325	Cooperative Strategies	200-100 · Accounts Pa...	2105640-32301	2,762.12	X		956,490.38
05/17/2022	7326	Don's Auto Supply 2 ...	200-100 · Accounts Pa...	Generator clea...	11.71	X		956,478.67
05/17/2022	7327	Lake Drive Hardware	200-100 · Accounts Pa...	7275	13.22	X		956,465.45
05/17/2022	7328	Lloyd Pest Control	200-100 · Accounts Pa...		235.00	X		956,230.45
05/17/2022	7329	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Apr'22 member...	60.00	X		956,170.45
05/17/2022	7330	Running Springs Wat...	200-100 · Accounts Pa...	4/11/22-5/11/2...	36.95	X		956,133.50
05/17/2022	7331	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	123.04	X		956,010.46
05/17/2022	7332	Southern California ...	200-100 · Accounts Pa...	3/17/22-4/30/2...	83.35	X		955,927.11
05/17/2022	7333	The Alpine Mountain...	200-100 · Accounts Pa...	RFP public not...	772.00			955,155.11
05/17/2022	7334	Triple Edge Financia...	200-100 · Accounts Pa...	1/1/22-5/31/22 ...	605.00	X		954,550.11
05/17/2022	7335	Village Hardware	200-100 · Accounts Pa...	Faucet for RS ...	64.64			954,485.47
05/18/2022			100-150 · Undeposited...	Deposit		X	60.00	954,545.47
05/19/2022			-split-	Deposit		X	1,179.60	955,725.07
05/19/2022			-split-	Deposit		X	700.00	956,425.07
05/20/2022			100-150 · Undeposited...	Deposit		X	32,236.96	988,662.03
05/20/2022			100-150 · Undeposited...	Deposit		X	65.00	988,727.03
05/23/2022			-split-	Deposit		X	878.00	989,605.03
05/23/2022			-split-	Deposit		X	412.70	990,017.73

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/23/2022			-split-	Deposit		X	205.00	990,222.73
05/24/2022			100-150 · Undeposited...	Deposit		X	840.00	991,062.73
05/24/2022			100-150 · Undeposited...	Deposit		X	95.00	991,157.73
05/24/2022	7336	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	176.16			990,981.57
05/24/2022	7337	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	219.98	X		990,761.59
05/24/2022	7338	Cole Huber LLP	200-100 · Accounts Pa...	10590.000	74.00	X		990,687.59
05/24/2022	7339	County of San Berna...	200-100 · Accounts Pa...	001163	60.42	X		990,627.17
05/24/2022	7340	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	178.29	X		990,448.88
05/24/2022	7341	Running Springs Wat...	200-100 · Accounts Pa...		1,253.41	X		989,195.47
05/24/2022	7342	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		986,407.12
05/24/2022	7343	SecureTech Security,...	200-100 · Accounts Pa...	855/3924	240.00	X		986,167.12
05/24/2022	7344	Southern California ...	200-100 · Accounts Pa...		118.33	X		986,048.79
05/24/2022	7345	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00	X		985,848.79
05/24/2022	7346	Wears the Mountain	200-100 · Accounts Pa...	Cornament gra...	362.50			985,486.29
05/24/2022	7347	MidAmerica Admini...	-split-	APPLE #22-11	684.10	X		984,802.19
05/25/2022			100-150 · Undeposited...	Deposit		X	290.00	985,092.19
05/25/2022	7348	Patten's Clean Up & ...	200-100 · Accounts Pa...	Haul load from...	600.00	X		984,492.19
05/26/2022			-split-	Deposit		X	330.00	984,822.19
05/26/2022			100-150 · Undeposited...	Deposit		X	60.00	984,882.19
05/26/2022	7349	Colonial Life	-split-	VOID: BCN E...		X		984,882.19
05/26/2022	7350	Colonial Life	0301 · Payroll Taxes P...	BCN E5790712	103.20			984,778.99
05/26/2022	22052711	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,120.92	X		982,658.07
05/26/2022		QuickBooks Payroll ...	-split-	Created by Pay...	20,583.42	X		962,074.65
05/27/2022	E-pay	EDD	-split-	499-0555-7 Q...	936.55	X		961,138.10
05/27/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	2,389.60	X		958,748.50
05/27/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	136.25	X		958,612.25
05/27/2022	10524	[Redacted - paycheck]	-split-		1,177.55	X		957,434.70
05/27/2022	DD3686	Bartlett, Allen P	-split-	Direct Deposit		X		957,434.70
05/27/2022	DD3687	Daigle, Julia R	-split-	Direct Deposit		X		957,434.70
05/27/2022	DD3688	De Prisco, L Richard	-split-	Direct Deposit		X		957,434.70
05/27/2022	DD3689	Gaw, Angela M	-split-	Direct Deposit		X		957,434.70
05/27/2022	DD3690	Hajiahmadi, Julia	-split-	Direct Deposit		X		957,434.70
05/27/2022	DD3691	Herrera, Drew R	-split-	Direct Deposit		X		957,434.70
05/27/2022	DD3692	Hueter, Jenny A	-split-	Direct Deposit		X		957,434.70
05/27/2022	DD3693	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		957,434.70
05/27/2022	DD3694	Jurado, Anne M	-split-	Direct Deposit		X		957,434.70
05/27/2022	DD3695	Korn', Carly A	-split-	Direct Deposit		X		957,434.70
05/27/2022	DD3696	Meister, Amanda L	-split-	Direct Deposit		X		957,434.70
05/27/2022	DD3697	Miller, Paul J	-split-	Direct Deposit		X		957,434.70
05/27/2022	DD3698	Moore, Ryan B	-split-	Direct Deposit		X		957,434.70

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/27/2022	DD3699	Quintanilla, Priscilla C	-split-	Direct Deposit		X		957,434.70
05/27/2022	DD3700	Simmons, Kristel L	-split-	Direct Deposit		X		957,434.70
05/27/2022	DD3701	Stephenson, Casey R	-split-	Direct Deposit		X		957,434.70
05/27/2022	DD3702	Villas, Deandra D	-split-	Direct Deposit		X		957,434.70
05/27/2022	DD3703	Whisner, Mary K	-split-	Direct Deposit		X		957,434.70
05/31/2022			-split-	Deposit		X	6,546.66	963,981.36
05/31/2022			-split-	Deposit		X	431.70	964,413.06
05/31/2022			100-150 · Undeposited...	Deposit		X	256.50	964,669.56
05/31/2022			-split-	Deposit			624.00	965,293.56
05/31/2022	1576		600-700 · Bank Charge...	5/3/22 Apr'22 ...	85.51	X		965,208.05
05/31/2022	1576		600-700 · Bank Charge...	5/31/22 Apr'22 ...	3.00	X		965,205.05