

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

Register: CB&T - account 5795913382 (checking)	From 1/1/22 through 1/31/22		
	Total warrants for operating expenses	\$	29,480.40
	Total bank fees/card discounts	\$	63.72
	Total payroll-related costs (2)	\$	51,093.28
	Total outstanding warrants	\$	5,327.89
	Total warrants/charges/debits	\$	80,637.40
	Total program deposits	\$	353,436.88
	Total Apportionment Tax deposits	\$	19,228.89
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	372,665.77
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	714,041.65
	QuickBooks balance increase/(decrease)	\$	292,028.37
	Bank statement ending balance	\$	719,369.54
	Bank balance increase/(decrease)	\$	292,476.39
	Outstanding transactions reconciled, net	\$	5,327.89
	Reconciliation difference	\$	0.00
Investment: LAIF - account 6503802285 (gov't. fund)	From 1/1/22 through 1/31/22		
	Total investment transfers, net	\$	0.00
	Earnings posted	\$	370.42
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	643,804.33
Foundation: B of A - account 08921-7058 (savings)	From 1/1/22 through 1/31/22		
	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 01/01/2022 through 01/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2022			100-150 · Undeposited...	Deposit		X	85.00	422,098.28
01/04/2022			-split-	Deposit		X	132.30	422,230.58
01/04/2022	7099	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	214.98	X		422,015.60
01/04/2022	7100	Crestline Lake Arrow...	200-100 · Accounts Pa...		111.72	X		421,903.88
01/04/2022	7101	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	110.45	X		421,793.43
01/04/2022	7102	Lake Arrowhead Co...	200-100 · Accounts Pa...		401.14	X		421,392.29
01/04/2022	7103	NBS	200-100 · Accounts Pa...	1/1/22-3/31/22 ...	1,683.76	X		419,708.53
01/04/2022	7104	Rim Forest Lumber	200-100 · Accounts Pa...		110.15	X		419,598.38
01/04/2022	7105	Running Springs Wat...	200-100 · Accounts Pa...		354.28	X		419,244.10
01/04/2022	7106	SecureTech Security,...	200-100 · Accounts Pa...	855/3924	590.00	X		418,654.10
01/04/2022	7107	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	411.69	X		418,242.41
01/04/2022	7108	Southern California ...	200-100 · Accounts Pa...		121.09	X		418,121.32
01/04/2022	7109	Triple Edge Financia...	200-100 · Accounts Pa...	11/1/21-12/31/...	220.00	X		417,901.32
01/04/2022	7110	MidAmerica Admini...	-split-	APPLE #22-01	593.76	X		417,307.56
01/05/2022			100-150 · Undeposited...	Deposit		X	323,583.00	740,890.56
01/05/2022			100-150 · Undeposited...	Deposit		X	40.00	740,930.56
01/05/2022			100-150 · Undeposited...	Deposit		X	161.50	741,092.06
01/05/2022			100-150 · Undeposited...	Deposit		X	85.00	741,177.06
01/06/2022			-split-	Deposit		X	6,700.80	747,877.86
01/06/2022			100-150 · Undeposited...	Deposit		X	170.00	748,047.86
01/06/2022	7111	*Anne M. Jurado	200-100 · Accounts Pa...	11/5/21 Live S...	57.00	X		747,990.86
01/06/2022	7112	*Dustin P. Warner	200-100 · Accounts Pa...	12/9/21 Live S...	25.00	X		747,965.86
01/06/2022	7113	*Margherita S. Warner	200-100 · Accounts Pa...	12/9/21 Live S...	25.00	X		747,940.86
01/06/2022	7114	*Stephen B. Ochoa	200-100 · Accounts Pa...	1/4/22 Live Sc...	16.00			747,924.86
01/06/2022	7115	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	397.84	X		747,527.02
01/06/2022	7116	Lake Arrowhead Cha...	200-100 · Accounts Pa...	11/29/21 E-bla...	50.00	X		747,477.02
01/06/2022	7117	Nelson, Carrie*	200-100 · Accounts Pa...	Refund Youth ...	90.00	X		747,387.02
01/06/2022	7118	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	98.22	X		747,288.80
01/06/2022	7119	Village Hardware	200-100 · Accounts Pa...	Round point fi...	21.54			747,267.26
01/06/2022	22010701	CalPERS 457 SIP Plan	-split-	SIP ID 450745	1,690.75	X		745,576.51
01/06/2022		QuickBooks Payroll ...	-split-	Created by Pay...	18,288.96	X		727,287.55
01/07/2022			100-150 · Undeposited...	Deposit		X	290.00	727,577.55
01/07/2022			100-150 · Undeposited...	Deposit		X	9,751.60	737,329.15
01/07/2022	E-pay	EDD	-split-	499-0555-7 Q...	803.08	X		736,526.07
01/07/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	2,127.24	X		734,398.83
01/07/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	1,372.53	X		733,026.30
01/07/2022	10512	[Redacted - paycheck]	-split-		722.73	X		732,303.57
01/07/2022	DD3521	Bartlett, Allen P	-split-	Direct Deposit		X		732,303.57
01/07/2022	DD3522	Daigle, Julia R	-split-	Direct Deposit		X		732,303.57
01/07/2022	DD3523	De Prisco, L Richard	-split-	Direct Deposit		X		732,303.57

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/07/2022	DD3524	Hajiahmadi, Julia	-split-	Direct Deposit		X		732,303.57
01/07/2022	DD3525	Hueter, Jenny A	-split-	Direct Deposit		X		732,303.57
01/07/2022	DD3526	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		732,303.57
01/07/2022	DD3527	Jurado, Anne M	-split-	Direct Deposit		X		732,303.57
01/07/2022	DD3528	Korn', Carly A	-split-	Direct Deposit		X		732,303.57
01/07/2022	DD3529	Meister, Amanda L	-split-	Direct Deposit		X		732,303.57
01/07/2022	DD3530	Miller, Paul J	-split-	Direct Deposit		X		732,303.57
01/07/2022	DD3531	Moore, Ryan B	-split-	Direct Deposit		X		732,303.57
01/07/2022	DD3532	Quintanilla, Priscilla C	-split-	Direct Deposit		X		732,303.57
01/07/2022	DD3533	Simmons, Kristel L	-split-	Direct Deposit		X		732,303.57
01/07/2022	DD3534	Stephenson, Casey R	-split-	Direct Deposit		X		732,303.57
01/07/2022	DD3535	Villas, Deandra D	-split-	Direct Deposit		X		732,303.57
01/07/2022	DD3536	Whisner, Mary K	-split-	Direct Deposit		X		732,303.57
01/10/2022			100-150 · Undeposited...	Deposit		X	12,692.24	744,995.81
01/10/2022			-split-	Deposit		X	480.55	745,476.36
01/11/2022			-split-	Deposit		X	88.00	745,564.36
01/11/2022			100-150 · Undeposited...	Deposit		X	85.00	745,649.36
01/11/2022	7120	C & E Supply	200-100 · Accounts Pa...	Floor polish	156.54			745,492.82
01/11/2022	7121	FWC Data Specialist...	200-100 · Accounts Pa...		987.02			744,505.80
01/11/2022	7122	Mountain Disposal	200-100 · Accounts Pa...	231002575/95 ...	796.31	X		743,709.49
01/11/2022	7123	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Dec'21 member...	45.00			743,664.49
01/11/2022	7124	ROWUSD	200-100 · Accounts Pa...	Jan'22 lease pm...	2,800.00	X		740,864.49
01/11/2022	7125	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	772.01	X		740,092.48
01/11/2022	7126	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	219.82	X		739,872.66
01/13/2022			-split-	Deposit		X	3,381.63	743,254.29
01/13/2022			100-150 · Undeposited...	Deposit		X	95.00	743,349.29
01/13/2022	7127	Bankcard Center	200-270 · California B ...	1/5/22 CB&T ...	4,310.80	X		739,038.49
01/14/2022			100-150 · Undeposited...	Deposit		X	20.00	739,058.49
01/18/2022			100-150 · Undeposited...	Deposit		X	10.00	739,068.49
01/18/2022	7128	MidAmerica Admini...	-split-	APPLE #22-02	588.00	X		738,480.49
01/19/2022			100-150 · Undeposited...	Deposit		X	6,536.65	745,017.14
01/19/2022	7129	*Drew R. Herrera	200-100 · Accounts Pa...	Live Scan for ...	58.00	X		744,959.14
01/19/2022	7130	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	175.70	X		744,783.44
01/19/2022	7131	Cole Huber LLP	200-100 · Accounts Pa...	10590.000	259.00	X		744,524.44
01/19/2022	7132	Don's Auto Supply 2 ...	200-100 · Accounts Pa...	Windshield wa...	5.80	X		744,518.64
01/19/2022	7133	Lake Drive Hardware	200-100 · Accounts Pa...	7275	27.55	X		744,491.09
01/19/2022	7134	Rogers, Anderson, M...	200-100 · Accounts Pa...	77021.0	835.00			743,656.09
01/19/2022	7135	Running Springs Wat...	200-100 · Accounts Pa...	12/9/21-1/10/2...	36.38	X		743,619.71
01/19/2022	7136	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		740,831.36
01/19/2022	7137	Southern California ...	200-100 · Accounts Pa...		176.17	X		740,655.19

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/19/2022	7138	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00	X		740,455.19
01/19/2022	22012102	CalPERS 457 SIP Plan	-split-	SIP ID 450745	1,690.75	X		738,764.44
01/20/2022			100-150 · Undeposited...	Deposit		X	186.00	738,950.44
01/20/2022			-split-	Deposit		X	3,400.20	742,350.64
01/20/2022		QuickBooks Payroll ...	-split-	Created by Pay...	18,111.28	X		724,239.36
01/21/2022			100-150 · Undeposited...	Deposit		X	90.00	724,329.36
01/21/2022			100-150 · Undeposited...	Deposit		X	20.00	724,349.36
01/21/2022	E-pay	EDD	-split-	499-0555-7 Q...	783.99	X		723,565.37
01/21/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	2,091.76	X		721,473.61
01/21/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	1,367.81	X		720,105.80
01/21/2022	10513	[Redacted - paycheck]	-split-		880.26	X		719,225.54
01/21/2022	DD3537	Bartlett, Allen P	-split-	Direct Deposit		X		719,225.54
01/21/2022	DD3538	Daigle, Julia R	-split-	Direct Deposit		X		719,225.54
01/21/2022	DD3539	De Prisco, L Richard	-split-	Direct Deposit		X		719,225.54
01/21/2022	DD3540	Hajiahmadi, Julia	-split-	Direct Deposit		X		719,225.54
01/21/2022	DD3541	Herrera, Drew R	-split-	Direct Deposit		X		719,225.54
01/21/2022	DD3542	Hueter, Jenny A	-split-	Direct Deposit		X		719,225.54
01/21/2022	DD3543	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		719,225.54
01/21/2022	DD3544	Jurado, Anne M	-split-	Direct Deposit		X		719,225.54
01/21/2022	DD3545	Korn', Carly A	-split-	Direct Deposit		X		719,225.54
01/21/2022	DD3546	Meister, Amanda L	-split-	Direct Deposit		X		719,225.54
01/21/2022	DD3547	Miller, Paul J	-split-	Direct Deposit		X		719,225.54
01/21/2022	DD3548	Moore, Ryan B	-split-	Direct Deposit		X		719,225.54
01/21/2022	DD3549	Quintanilla, Priscilla C	-split-	Direct Deposit		X		719,225.54
01/21/2022	DD3550	Stephenson, Casey R	-split-	Direct Deposit		X		719,225.54
01/21/2022	DD3551	Villas, Deandra D	-split-	Direct Deposit		X		719,225.54
01/21/2022	DD3552	Whisner, Mary K	-split-	Direct Deposit		X		719,225.54
01/24/2022			-split-	Deposit		X	424.30	719,649.84
01/24/2022			-split-	Deposit		X	226.10	719,875.94
01/25/2022			100-150 · Undeposited...	Deposit		X	576.00	720,451.94
01/25/2022			100-150 · Undeposited...	Deposit		X	85.00	720,536.94
01/25/2022	7139	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	174.77	X		720,362.17
01/25/2022	7140	Running Springs Wat...	200-100 · Accounts Pa...		351.79	X		720,010.38
01/25/2022	7141	Score	200-100 · Accounts Pa...	577685	2,242.14	X		717,768.24
01/25/2022	7142	Burkitt's Lock & Key	200-100 · Accounts Pa...	5 keys for GM ...	33.40			717,734.84
01/25/2022	7143	Patten's Clean Up & ...	200-100 · Accounts Pa...	VOID: Cut tree...		X		717,734.84
01/25/2022	7144	Uline	200-100 · Accounts Pa...	7324799	843.36	X		716,891.48
01/25/2022	7145	Village Hardware	200-100 · Accounts Pa...	Tow straps/hoo...	21.54			716,869.94
01/26/2022	7146	Patten's Clean Up & ...	200-100 · Accounts Pa...	Cut tree & dem...	1,100.00	X		715,769.94
01/27/2022	7147	*Anabel Carbaugh	200-100 · Accounts Pa...	1/22/22 Youth ...	56.00			715,713.94

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01/27/2022	7148	*Ben Bill	200-100 · Accounts Pa...		137.00			715,576.94
01/27/2022	7149	*Breanna Bates	200-100 · Accounts Pa...		112.00			715,464.94
01/27/2022	7150	*Collin Johnstone	200-100 · Accounts Pa...		112.00			715,352.94
01/27/2022	7151	*Jack Formby	200-100 · Accounts Pa...	1/22/22 Youth ...	50.00			715,302.94
01/27/2022	7152	*Jack Uhrmann	200-100 · Accounts Pa...	1/22/22 Youth ...	50.00			715,252.94
01/27/2022	7153	*Jon Jurado	200-100 · Accounts Pa...		440.00	X		714,812.94
01/27/2022	7154	*Merrick Zweber	200-100 · Accounts Pa...	1/22/22 Youth ...	50.00			714,762.94
01/27/2022	7155	*Nikolai Carbaugh	200-100 · Accounts Pa...		187.00	X		714,575.94
01/27/2022	7156	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	214.98			714,360.96
01/27/2022	7157	Crestline Lake Arrow...	200-100 · Accounts Pa...		114.59	X		714,246.37
01/27/2022	7158	Rios Masonry & Con...	200-100 · Accounts Pa...	Snow plowing ...	350.00			713,896.37
01/31/2022			-split-	Deposit		X	3,269.90	717,166.27
01/31/2022	1538		800-300 · Building Lo...	1/27/22 DO loa...	3,057.90	X		714,108.37
01/31/2022	1538		800-300 · Building Lo...	1/3/22 Dec'21 ...	63.72	X		714,044.65
01/31/2022	1538		800-300 · Building Lo...	1/31/22 Dec'21...	3.00	X		714,041.65