

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

Register: CB&T - account 5795913382 (checking)	From 6/1/22 through 6/30/22	
	Total warrants for operating expenses	\$ 64,472.22
	Total bank fees/card discounts	\$ 151.48
	Total payroll-related costs (2)	\$ 49,398.68
	Total outstanding warrants	\$ 18,435.28
	Total warrants/charges/debits	\$ 114,022.38
	Total program deposits	\$ 53,135.73
	Total Apportionment Tax deposits	\$ 0.00
	Total deposits in transit	\$ 0.00
	Total returned deposit items (and fees)	\$ 0.00
	Total net deposits/credits	\$ 53,135.73
	Total investment transfers, net	\$ 0.00
	QuickBooks ending balance	\$ 904,318.40
	QuickBooks balance increase/(decrease)	\$ (60,886.65)
	Bank statement ending balance	\$ 922,753.68
	Bank balance increase/(decrease)	\$ (44,263.52)
	Outstanding transactions reconciled, net	\$ 18,435.28
	Reconciliation difference	\$ 0.00

Investment: LAIF - account 6503802285 (gov't. fund)	From 6/1/22 through 6/30/22	
	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 6/1/22 through 6/30/22	
	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 06/01/2022 through 06/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2022			100-150 · Undeposited...	Deposit		X	470.00	965,675.05
06/01/2022			100-150 · Undeposited...	Deposit		X	95.00	965,770.05
06/01/2022			-split-	Deposit		X	655.00	966,425.05
06/01/2022	7351	Ewing Irrigation Pro...	200-100 · Accounts Pa...		566.59	X		965,858.46
06/01/2022	7352	Lake Arrowhead Cha...	200-100 · Accounts Pa...	Eblast for Inau...	25.00	X		965,833.46
06/01/2022	7353	Lloyd Pest Control	200-100 · Accounts Pa...		436.00	X		965,397.46
06/01/2022	7354	Mountain Disposal	200-100 · Accounts Pa...	231002575/95 ...	999.93	X		964,397.53
06/01/2022	7355	SBC Tax Collector	200-100 · Accounts Pa...	0336-091-40-...	8,055.60	X		956,341.93
06/01/2022	7356	Uline	200-100 · Accounts Pa...	21772310	1,433.24	X		954,908.69
06/01/2022	7357	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	98.15	X		954,810.54
06/02/2022			-split-	Deposit		X	295.00	955,105.54
06/03/2022			100-150 · Undeposited...	Deposit		X	270.00	955,375.54
06/03/2022			100-150 · Undeposited...	Deposit		X	275.50	955,651.04
06/06/2022			-split-	Deposit		X	217.00	955,868.04
06/06/2022			-split-	Deposit		X	205.00	956,073.04
06/06/2022			100-150 · Undeposited...	Deposit		X	256.50	956,329.54
06/06/2022	7358	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	409.73	X		955,919.81
06/06/2022	7359	Crestline Lake Arrow...	200-100 · Accounts Pa...		1,163.26	X		954,756.55
06/06/2022	7360	Lake Arrowhead Co...	200-100 · Accounts Pa...		655.84	X		954,100.71
06/06/2022	7361	ROWUSD	200-100 · Accounts Pa...	Jun'22 lease p...	2,800.00	X		951,300.71
06/06/2022	7362	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	482.87	X		950,817.84
06/06/2022	7363	Wears the Mountain	200-100 · Accounts Pa...	Graphic design ...	212.50	X		950,605.34
06/07/2022			100-150 · Undeposited...	Deposit		X	29,755.30	980,360.64
06/07/2022			-split-	Deposit		X	395.50	980,756.14
06/07/2022	7364	MidAmerica Admini...	-split-	APPLE #22-12	557.62	X		980,198.52
06/08/2022			100-150 · Undeposited...	Deposit		X	220.00	980,418.52
06/09/2022			-split-	Deposit		X	4,797.00	985,215.52
06/09/2022	22061012	CalPERS 457 SIP Plan	-split-	SIP ID 450745	1,884.38	X		983,331.14
06/09/2022		QuickBooks Payroll ...	-split-	Created by Pay...	17,685.71	X		965,645.43
06/10/2022			100-150 · Undeposited...	Deposit		X	37.50	965,682.93
06/10/2022	E-pay	EDD	-split-	499-0555-7 Q...	844.19	X		964,838.74
06/10/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	2,245.48	X		962,593.26
06/10/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	101.21	X		962,492.05
06/10/2022	10525	[Redacted - paycheck]	-split-		1,136.26	X		961,355.79
06/10/2022	DD3704	Daigle, Julia R	-split-	Direct Deposit		X		961,355.79
06/10/2022	DD3705	De Prisco, L Richard	-split-	Direct Deposit		X		961,355.79
06/10/2022	DD3706	Gaw, Angela M	-split-	Direct Deposit		X		961,355.79
06/10/2022	DD3707	Hajiahmadi, Julia	-split-	Direct Deposit		X		961,355.79
06/10/2022	DD3708	Herrera, Drew R	-split-	Direct Deposit		X		961,355.79
06/10/2022	DD3709	Hueter, Jenny A	-split-	Direct Deposit		X		961,355.79

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From 06/01/2022 through 06/30/2022

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/10/2022	DD3710	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		961,355.79
06/10/2022	DD3711	Jurado, Anne M	-split-	Direct Deposit		X		961,355.79
06/10/2022	DD3712	Korn', Carly A	-split-	Direct Deposit		X		961,355.79
06/10/2022	DD3713	Meister, Amanda L	-split-	Direct Deposit		X		961,355.79
06/10/2022	DD3714	Miller, Paul J	-split-	Direct Deposit		X		961,355.79
06/10/2022	DD3715	Moore, Ryan B	-split-	Direct Deposit		X		961,355.79
06/10/2022	DD3716	Stephenson, Casey R	-split-	Direct Deposit		X		961,355.79
06/10/2022	DD3717	Villas, Deandra D	-split-	Direct Deposit		X		961,355.79
06/10/2022	DD3718	Whisner, Mary K	-split-	Direct Deposit		X		961,355.79
06/13/2022			-split-	Deposit		X	729.00	962,084.79
06/13/2022			100-150 · Undeposited...	Deposit		X	256.50	962,341.29
06/13/2022			-split-	Deposit		X	480.50	962,821.79
06/14/2022			100-150 · Undeposited...	Deposit		X	125.00	962,946.79
06/14/2022			100-150 · Undeposited...	Deposit		X	110.00	963,056.79
06/14/2022		United States Treasury	200-100 · Accounts Pa...	QuickBooks ge...		X		963,056.79
06/14/2022	7365	*Carly Korn	200-100 · Accounts Pa...	8/6/22 Run/Pin...	125.00			962,931.79
06/14/2022	7366	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	224.00	X		962,707.79
06/14/2022	7367	Charlie's Fence Co.	200-100 · Accounts Pa...	TP Ball Field f...	1,200.00			961,507.79
06/14/2022	7368	Don's Auto Supply 2 ...	200-100 · Accounts Pa...	Gasket mat for ...	10.76	X		961,497.03
06/14/2022	7369	FWC Data Specialist...	200-100 · Accounts Pa...		970.00			960,527.03
06/14/2022	7370	Home Depot Credit S...	200-100 · Accounts Pa...	6035 3225 409...	695.00	X		959,832.03
06/14/2022	7371	Lake Drive Hardware	200-100 · Accounts Pa...	7275	173.94	X		959,658.09
06/14/2022	7372	Rim Forest Lumber	200-100 · Accounts Pa...		403.34	X		959,254.75
06/14/2022	7373	ROWUSD	200-100 · Accounts Pa...	Youth B-ball g...	3,760.00	X		955,494.75
06/14/2022	7374	Southern California ...	200-100 · Accounts Pa...	4/18/22-5/31/2...	115.60	X		955,379.15
06/14/2022	7375	State of California	200-100 · Accounts Pa...	009-19-ECI	4,797.37	X		950,581.78
06/14/2022	7376	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		950,448.78
06/15/2022	7377	Bankcard Center	200-270 · California B ...	6/5/22 CB&T ...	11,525.76	X		938,923.02
06/16/2022			-split-	Deposit		X	1,457.00	940,380.02
06/16/2022	7378	*Casey R. Stephenson	200-100 · Accounts Pa...	Mileage 4/25/2...	116.06	X		940,263.96
06/16/2022	7379	Burtronics	200-100 · Accounts Pa...	3/22/22-9/21/2...	552.36	X		939,711.60
06/16/2022	7380	*Drew R. Herrera	200-100 · Accounts Pa...		88.16	X		939,623.44
06/16/2022	7381	*Ryan B. Moore	200-100 · Accounts Pa...	Reimburse mile...	80.15	X		939,543.29
06/17/2022			100-150 · Undeposited...	Deposit		X	2,098.93	941,642.22
06/17/2022			100-150 · Undeposited...	Deposit		X	1,914.00	943,556.22
06/17/2022			100-150 · Undeposited...	Deposit		X	901.00	944,457.22
06/20/2022			-split-	Deposit		X	370.00	944,827.22
06/21/2022			100-150 · Undeposited...	Deposit		X	250.00	945,077.22
06/21/2022			100-150 · Undeposited...	Deposit		X	256.50	945,333.72
06/21/2022			-split-	Deposit		X	385.00	945,718.72

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06/21/2022	7382	MidAmerica Admini...	-split-	APPLE #22-13	552.46	X		945,166.26
06/21/2022	7383	*Danny Gutierrez	200-100 · Accounts Pa...	6/15/22 NFL Fl...	75.00	X		945,091.26
06/21/2022	7384	*Jon Jurado	200-100 · Accounts Pa...		225.00	X		944,866.26
06/21/2022	7385	*Madix Gutierrez	200-100 · Accounts Pa...	6/15/22 NFL Fl...	75.00	X		944,791.26
06/21/2022	7386	Hopper, Debbie	200-100 · Accounts Pa...	Jun'22 auction ...	400.00			944,391.26
06/21/2022	7387	Mountain Sunrise Ro...	200-100 · Accounts Pa...		260.00			944,131.26
06/21/2022	7388	Running Springs Wat...	200-100 · Accounts Pa...	5/11/22-6/9/22 ...	37.36	X		944,093.90
06/21/2022	7389	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	63.57	X		944,030.33
06/21/2022	7390	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00	X		943,830.33
06/22/2022			-split-	Deposit		X	144.00	943,974.33
06/22/2022			-split-	Deposit		X	400.00	944,374.33
06/22/2022			100-150 · Undeposited...	Deposit		X	120.00	944,494.33
06/23/2022			-split-	Deposit		X	315.00	944,809.33
06/23/2022			100-150 · Undeposited...	Deposit		X	220.00	945,029.33
06/23/2022	7391	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	176.25	X		944,853.08
06/23/2022	7392	Ewing Irrigation Pro...	200-100 · Accounts Pa...		147.94	X		944,705.14
06/23/2022	7393	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	178.34			944,526.80
06/23/2022	7394	Running Springs Wat...	200-100 · Accounts Pa...		2,172.20	X		942,354.60
06/23/2022	7395	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		939,566.25
06/23/2022	7396	Southern California ...	200-100 · Accounts Pa...		76.46	X		939,489.79
06/23/2022	7397	Williamson Plumbin...	200-100 · Accounts Pa...	Annual backflo...	150.00			939,339.79
06/23/2022	22062413	CalPERS 457 SIP Plan	-split-	SIP ID 450745	1,884.38	X		937,455.41
06/23/2022		QuickBooks Payroll ...	-split-	Created by Pay...	17,545.26	X		919,910.15
06/24/2022			-split-	Deposit		X	258.00	920,168.15
06/24/2022	E-pay	EDD	-split-	499-0555-7 Q...	855.40	X		919,312.75
06/24/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	2,282.50	X		917,030.25
06/24/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	73.92	X		916,956.33
06/24/2022	10526	[Redacted - paycheck]	-split-		1,159.28	X		915,797.05
06/24/2022	DD3719	Daigle, Julia R	-split-	Direct Deposit		X		915,797.05
06/24/2022	DD3720	De Prisco, L Richard	-split-	Direct Deposit		X		915,797.05
06/24/2022	DD3721	Gaw, Angela M	-split-	Direct Deposit		X		915,797.05
06/24/2022	DD3722	Hajiahmadi, Julia	-split-	Direct Deposit		X		915,797.05
06/24/2022	DD3723	Herrera, Drew R	-split-	Direct Deposit		X		915,797.05
06/24/2022	DD3724	Hueter, Jenny A	-split-	Direct Deposit		X		915,797.05
06/24/2022	DD3725	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		915,797.05
06/24/2022	DD3726	Korn', Carly A	-split-	Direct Deposit		X		915,797.05
06/24/2022	DD3727	Meister, Amanda L	-split-	Direct Deposit		X		915,797.05
06/24/2022	DD3728	Miller, Paul J	-split-	Direct Deposit		X		915,797.05
06/24/2022	DD3729	Moore, Ryan B	-split-	Direct Deposit		X		915,797.05
06/24/2022	DD3730	Stephenson, Casey R	-split-	Direct Deposit		X		915,797.05

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06/24/2022	DD3731	Villas, Deandra D	-split-	Direct Deposit		X		915,797.05
06/24/2022	DD3732	Whisner, Mary K	-split-	Direct Deposit		X		915,797.05
06/27/2022			100-150 · Undeposited...	Deposit		X	120.00	915,917.05
06/27/2022			100-150 · Undeposited...	Deposit		X	256.50	916,173.55
06/27/2022			-split-	Deposit		X	530.50	916,704.05
06/28/2022			-split-	Deposit		X	323.00	917,027.05
06/28/2022			100-150 · Undeposited...	Deposit		X	110.00	917,137.05
06/28/2022	7398	Colonial Life	0301 · Payroll Taxes P...	BCN E5790712	103.20			917,033.85
06/28/2022	7399	*Gilbert D. Flores	200-100 · Accounts Pa...		155.00			916,878.85
06/28/2022	7400	*Zachary D. Flores	200-100 · Accounts Pa...		85.00			916,793.85
06/28/2022	7401	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	219.98			916,573.87
06/28/2022	7402	Lake Arrowhead Co...	200-100 · Accounts Pa...		689.14	X		915,884.73
06/28/2022	7403	Lloyd Pest Control	200-100 · Accounts Pa...		330.00	X		915,554.73
06/28/2022	7404	Neu-Art Studio, Inc.	200-100 · Accounts Pa...	4 truck logo de...	350.19			915,204.54
06/28/2022	7405	SiteOne Landscape S...	200-100 · Accounts Pa...	Seed and fertili...	4,421.94			910,782.60
06/28/2022	7406	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	113.15			910,669.45
06/28/2022	7407	Williamson Plumbin...	200-100 · Accounts Pa...	Annual backflo...	75.00	X		910,594.45
06/30/2022			-split-	Deposit		X	2,510.00	913,104.45
06/30/2022			100-150 · Undeposited...	Deposit		X	551.00	913,655.45
06/30/2022	7408	*Petty Cash	200-100 · Accounts Pa...		431.34	X		913,224.11
06/30/2022	7409	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	947.80			912,276.31
06/30/2022	7410	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	218.10			912,058.21
06/30/2022	7411	The Alpine Mountain...	200-100 · Accounts Pa...	RFP public not...	772.00			911,286.21
06/30/2022	7412	Mountain Disposal	200-100 · Accounts Pa...	231002575/95 ...	999.93			910,286.28
06/30/2022	7413	TCG Mechanical	200-100 · Accounts Pa...	Repair walk-in ...	909.76			909,376.52
06/30/2022	7414	TCG Mechanical	200-100 · Accounts Pa...	Replace walk-i...	4,903.64			904,472.88
06/30/2022	1589		600-700 · Bank Charge...	6/3/22 May'22 ...	151.48	X		904,321.40
06/30/2022	1589		600-700 · Bank Charge...	6/30/22 Jun'22 ...	3.00	X		904,318.40