

RIM OF THE WORLD RECREATION AND PARK DISTRICT
March 2026 FUNDS AND WARRANTS ACTIVITY

Register: CB&T - account 5795913382 (checking - old)	From 3/1/26 through 3/31/26		
	Total warrants for operating expenses	\$	75,039.85
	Total bank fees/card disc/Check printing	\$	3.00
	Total payroll-related costs (2)	\$	0.00
	Total outstanding warrants (Outstanding Transactions)	\$	11,116.20
	Total warrants/charges/debits	\$	75,042.85
	Total program deposits	\$	18,858.55
	Total Apportionment Tax deposits	\$	49,239.76
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	68,098.31
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	305,258.14
	QuickBooks balance increase/(decrease)	\$	(14,616.08)
	Bank statement ending balance	\$	305,258.14
	Bank balance increase/(decrease)	\$	(14,616.08)
	Outstanding transactions reconciled, net	\$	0.00
	Reconciliation difference	\$	0.00

Register: CB&T - account 5803236750 (checking - new)	From 3/1/26 through 3/31/26		
	Total warrants for operating expenses	\$	0.00
	Total bank fees/card disc/Check printing	\$	3.00
	Total payroll-related costs (2)	\$	33,214.28
	Total outstanding warrants (Outstanding Transactions)	\$	0.00
	Total warrants/charges/debits	\$	36,005.63
	Total program deposits	\$	34,983.50
	Total Apportionment Tax deposits	\$	0.00
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	34,983.50
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	13,119.47
	QuickBooks balance increase/(decrease)	\$	(1,022.13)
	Bank statement ending balance	\$	13,119.47
	Bank balance increase/(decrease)	\$	(1,022.13)
	Outstanding transactions reconciled, net	\$	0.00
	Reconciliation difference	\$	0.00

Fund: IECF - account 08921-7058 (Quasi-Endowment Fund)	From 3/1/26 through 3/31/26		
	Total investment transfers, net	\$	5,189.82
	Earnings posted	\$	0.00
	Total bank fees	\$	<u>0.00</u>
	QuickBooks/Bank ending balances		5,189.82

Investment: CLASS Account: CA-01-0145-0001 (gov't. fund)	From 3/1/26 through 3/31/26		
	Total investment transfers, net	\$	275,995.39
	Earnings posted	\$	866.17
	Total bank fees	\$	<u>0.00</u>
	QuickBooks/Bank ending balances	\$	276,861.56

Investment: LAIF - account 6503802285 (gov't. fund)	From 3/1/26 through 3/31/26		
	Total investment transfers, net	\$	79,371.75
	Earnings posted	\$	0.00
	Total bank fees	\$	<u>0.00</u>
	QuickBooks/Bank ending balances	\$	79,371.75

RIM OF THE WORLD RECREATION & PARK DISTRICT

100-125 California B & T checking- Old #3382 Ending Balance: \$242,073.38

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
03/02/2026	e-Pay Bill Payment	WEX Bank 200-100 Accounts Payable	0460001936442		\$485.89		R	\$300,532.18
03/02/2026	34869A Sales Receipt	*-Verizon Tower 500-420 Rental Income:Cell Towers				\$2,450.00	R	\$302,982.18
03/04/2026	2074 Journal	Cal Bank & Trust -Split- Rim Forest Lumber	Transfer Funds to Cover Payroll Mar'26	Administrative	\$25,000.00		R	\$277,982.18
03/04/2026	9362 Bill Payment	200-100 Accounts Payable			\$48.86		R	\$277,933.32
03/04/2026	9363 Bill Payment	Lake Arrowhead Chamber of Commerce 200-100 Accounts Payable			\$150.00		R	\$277,783.32
03/04/2026	9364 Bill Payment	Lake Drive Hardware 200-100 Accounts Payable	7275		\$140.97		R	\$277,642.35
03/04/2026	9365 Bill Payment	Michelle French 200-100 Accounts Payable			\$1,200.00		R	\$276,442.35
03/04/2026	9366 Bill Payment	Lake Arrowhead Presbyterian Church 200-100 Accounts Payable			\$275.00		R	\$276,167.35
03/04/2026	9367 Bill Payment	Rim Nordic Ski Area, Inc.* 200-100 Accounts Payable			\$686.65		R	\$275,480.70
03/04/2026	34870A Sales Receipt	RunSignUp.com 500-503 Recreation Programs Income:Special Event - Run thru Pines				\$216.00	R	\$275,696.70

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat	Balance Auto
03/05/2026						\$6,895.05	R	\$282,591.75
	Deposit	-Split-						
03/05/2026	34885A	County of San Bernardino*				\$20,144.30	R	\$302,736.05
	Sales Receipt	500-115 Special Parcel Tax Revenue:Special Parcel Tax - Prior P/I						
03/05/2026	260306	*-Sage Oak Charter School				\$616.75	R	\$303,352.80
	Payment	100-130 Accounts Receivable						
03/06/2026	34957A	Zelle				\$15.00	R	\$303,367.80
	Sales Receipt	500-501 Recreation Programs Income:Programs-Instr. Commission						
03/10/2026	E-Pay	Lake Arrowhead Comm Services Dist			\$61.96		R	\$303,305.84
	Bill Payment	200-100 Accounts Payable						
03/10/2026	34892A	Zelle				\$5.00	R	\$303,310.84
	Sales Receipt	500-506 Recreation Programs Income:Special Event - Other						
03/10/2026	34894A	RunSignUp.com				\$520.00	R	\$303,830.84
	Sales Receipt	500-503 Recreation Programs Income:Special Event - Run thru Pines						
03/10/2026	34893A	Zelle				\$6.00	R	\$303,836.84
	Sales Receipt	500-506 Recreation Programs Income:Special Event - Other						
03/11/2026	9368	Brian Hunt			\$100.00		R	\$303,736.84
	Bill Payment	200-100 Accounts Payable						
03/11/2026	9369	Lindsay Villarreal			\$640.00		R	\$303,096.84
	Bill Payment	200-100 Accounts Payable						

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
03/11/2026	9370	Anahi Garcia Perez			\$1,500.00		R	\$301,596.84
	Bill Payment	200-100 Accounts Payable						
03/11/2026	9371	*Altitude FitKids			\$1,884.00		R	\$299,712.84
	Bill Payment	200-100 Accounts Payable						
03/11/2026	9372	Sandra Bernier			\$180.00			\$299,532.84
	Bill Payment	200-100 Accounts Payable						
03/11/2026	9373	Arrowbear Park County Water District	0943		\$273.81		R	\$299,259.03
	Bill Payment	200-100 Accounts Payable						
03/11/2026	9374	FWC Data Specialists LLC			\$844.00		R	\$298,415.03
	Bill Payment	200-100 Accounts Payable						
03/11/2026	9375	U.S. Bank Equipment Finance	1841608		\$133.00		R	\$298,282.03
	Bill Payment	200-100 Accounts Payable						
03/11/2026	9377	Daniel Cook			\$468.75		R	\$297,813.28
	Bill Payment	200-100 Accounts Payable						
03/11/2026	9378	*Kelly Vento			\$805.25		R	\$297,008.03
	Bill Payment	200-100 Accounts Payable						
03/11/2026	9379	Roy's Painting			\$2,500.00		R	\$294,508.03
	Bill Payment	200-100 Accounts Payable						
03/12/2026						\$1,416.50	R	\$295,924.53
	Deposit	-Split-						
03/12/2026	e-pay	Frontier	030988-5 & 021903-5		\$159.99		R	\$295,764.54
	Bill Payment	200-100 Accounts Payable						
03/13/2026	E-Pay	CalPERS 457 SIP Plan	SIP ID 450745 PP#6		\$3,284.67		R	\$292,479.87
	Check	-Split-						
03/13/2026		Ryan B Moore	Direct Deposit			\$0.00	R	\$292,479.87
	Check	-Split-						
03/13/2026		Jenny A Hueter	VOID: Direct Deposit			\$0.00	R	\$292,479.87
	Check	-Split-						

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
03/16/2026	E-Pay	SoCalGas	06442333008 / 13372332513 / 18432128009		\$457.16		R	\$292,022.71
	Bill Payment	200-100 Accounts Payable						
03/16/2026	E-Pay	Colonial Life	BCN E5790712	Administrative	\$103.20		R	\$291,919.51
	Check	0301 Payroll Taxes Payable						
03/16/2026	E-Pay	Mountain Disposal	1002575/95 & 1030599/42075		\$327.92		R	\$291,591.59
	Bill Payment	200-100 Accounts Payable						
03/16/2026	E-Pay	Mountain Disposal	1002575/95 & 1030599/42075		\$251.00		R	\$291,340.59
	Bill Payment	200-100 Accounts Payable						
03/16/2026	E-Pay	Mountain Disposal	1002575/95 & 1030599/42075		\$327.92		R	\$291,012.67
	Bill Payment	200-100 Accounts Payable						
03/16/2026	E-Pay	Lake Arrowhead Comm Services Dist			\$294.72		R	\$290,717.95
	Bill Payment	200-100 Accounts Payable						
03/16/2026	E-Pay	Southern California Edison			\$117.90		R	\$290,600.05
	Bill Payment	200-100 Accounts Payable						
03/16/2026	34906A	Zelle				\$2.00	R	\$290,602.05
	Sales Receipt	500-506 Recreation Programs Income:Special Event - Other						
03/17/2026	9402	FUNDamental Concepts			\$1,200.00			\$289,402.05
	Bill Payment	200-100 Accounts Payable						
03/17/2026	E-Pay	WEX Bank	0460001936442		\$366.30			\$289,035.75
	Bill Payment	200-100 Accounts Payable						
03/17/2026	E-Pay	SoCalGas	06442333008 / 13372332513 / 18432128009		\$401.95		R	\$288,633.80
	Bill Payment	200-100 Accounts Payable						
03/17/2026	E-Pay	SoCalGas	06442333008 / 13372332513 /		\$228.88		R	\$288,404.92

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
			18432128009					
03/17/2026	34907A	Bill Payment 200-100 Accounts Payable RunSignUp.com 500-503 Recreation Sales Receipt Programs Income:Special Event - Run thru Pines				\$200.00	R	\$288,604.92
03/18/2026	9380	Bill Payment 200-100 Accounts Payable Conor Moore			\$196.00		R	\$288,408.92
03/18/2026	9381	Bill Payment 200-100 Accounts Payable Autumn Vento			\$306.00		R	\$288,102.92
03/18/2026	9382	Bill Payment 200-100 Accounts Payable Capri Ferguson			\$323.00		R	\$287,779.92
03/18/2026	9383	Bill Payment 200-100 Accounts Payable Village Hardware			\$37.25			\$287,742.67
03/18/2026	9384	Bill Payment 200-100 Accounts Payable ROWUSD			\$3,000.00			\$284,742.67
03/18/2026	9385	Bill Payment 200-100 Accounts Payable Planet Bids			\$3,000.00		R	\$281,742.67
03/18/2026	9386	Bill Payment 200-100 Accounts Payable Joshua Anstine			\$190.00		R	\$281,552.67
03/18/2026	9387	Bill Payment 200-100 Accounts Payable Michael Pasquarella Jr.			\$476.00		R	\$281,076.67
03/18/2026	9388	Bill Payment 200-100 Accounts Payable Don's Auto Supply 2 Inc.	52		\$182.11		R	\$280,894.56
03/18/2026	9389	Bill Payment 200-100 Accounts Payable Home Depot Credit Services	6035 3225 4092 9910		\$350.28		R	\$280,544.28
03/18/2026	9390	Bill Payment 200-100 Accounts Payable SecureTech Security, Inc.	855/3924		\$1,170.00		R	\$279,374.28
03/18/2026	9391	Bill Payment 200-100 Accounts Payable Matthew Spindler			\$175.00		R	\$279,199.28

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Stat	Balance
	Type	Account		Location			Auto	
03/18/2026	9392	200-100 Accounts Payable Goering Mountain Portable Toilets Inc.			\$500.00		R	\$278,699.28
03/18/2026	9393	200-100 Accounts Payable Tanner McClellan			\$500.00		R	\$278,199.28
03/18/2026	E-Pay	200-100 Accounts Payable Lake Arrowhead Comm Services Dist			\$188.67		R	\$278,010.61
03/19/2026		200-100 Accounts Payable				\$4,708.25	R	\$282,718.86
03/19/2026	9394	-Split- Roy's Painting			\$2,500.00		R	\$280,218.86
03/19/2026	E-Pay	200-100 Accounts Payable Bankcard Center	200-270		\$3,591.27		R	\$276,627.59
03/20/2026	260320	200-100 Accounts Payable *-Sage Oak Charter School				\$730.00	R	\$277,357.59
03/25/2026	9395	100-130 Accounts Receivable Burtronics			\$320.55		R	\$277,037.04
03/25/2026	9396	200-100 Accounts Payable IRC Backflow			\$4,800.00		R	\$272,237.04
03/25/2026	9397	200-100 Accounts Payable Burkitt's Lock & Key			\$268.29			\$271,968.75
03/25/2026	9398	200-100 Accounts Payable Frontier	030988-5 & 021903-5		\$93.74		R	\$271,875.01
03/25/2026	E-Pay	200-100 Accounts Payable SoCalGas	06442333008 / 13372332513 / 18432128009		\$70.69			\$271,804.32
03/25/2026	E-Pay	200-100 Accounts Payable SoCalGas	06442333008 / 13372332513 /		\$335.97		R	\$271,468.35

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
			18432128009					
03/26/2026	34924A	Bill Payment RunSignUp.com	200-100 Accounts Payable			\$225.00	R	\$271,693.35
		Sales Receipt	500-503 Recreation Programs Income:Special Event - Run thru Pines					
03/27/2026	9399	Roy's Painting			\$3,500.00		R	\$268,193.35
		Bill Payment	200-100 Accounts Payable					
03/27/2026	E-Pay	Frontier	030988-5 & 021903-5		\$233.10		R	\$267,960.25
		Bill Payment	200-100 Accounts Payable					
03/27/2026	E-Pay	CalPERS 457 SIP Plan	SIP ID 450745 PP#6		\$3,284.67		R	\$264,675.58
		Check	-Split-					
03/27/2026	34931A	County of San Bernardino*				\$29,095.46	R	\$293,771.04
		Sales Receipt	-Split-					
03/27/2026	34930A	Venmo				\$633.00	R	\$294,404.04
		Sales Receipt	500-506 Recreation Programs Income:Special Event - Other					
03/27/2026		Ryan B Moore	Direct Deposit			\$0.00	R	\$294,404.04
		Check	-Split-					
03/27/2026		Jenny A Hueter	VOID: Direct Deposit			\$0.00	R	\$294,404.04
		Check	-Split-					
03/30/2026	E-Pay	Southern California Edison			\$83.47		R	\$294,320.57
		Bill Payment	200-100 Accounts Payable					
03/30/2026	E-Pay	Southern California Edison			\$122.65		R	\$294,197.92
		Bill Payment	200-100 Accounts Payable					
03/31/2026	E-Pay	Southern California Edison			\$41.66		R	\$294,156.26
		Bill Payment	200-100 Accounts Payable					

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Stat	Balance
	Type	Account		Location			Auto	
03/31/2026	E-Pay	Southern California Edison			\$45.91		R	\$294,110.35
	Bill Payment	200-100 Accounts Payable						
03/31/2026	E-pay	Southern California Edison			\$125.41		R	\$293,984.94
	Bill Payment	200-100 Accounts Payable						
03/31/2026	SVCCHRG		Service Charge		\$3.00		R	\$293,981.94
	Check	600-705 Bank Charges:Merchant fees						
03/31/2026	34932A	RunSignUp.com				\$160.00	R	\$294,141.94
	Sales Receipt	500-503 Recreation Programs Income:Special Event - Run thru Pines						

RIM OF THE WORLD RECREATION & PARK DISTRICT

100-126 California B & T Checking- New #6750 Ending Balance: \$25,971.95

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
03/03/2026	34887A	RecDesk (VT System)				\$349.50	R	\$14,657.60
	Sales Receipt	-Split-						
03/04/2026	2074	Cal Bank & Trust	Transfer Funds to Cover Payroll Mar'26	Administrative		\$25,000.00	R	\$39,657.60
	Journal	-Split-						
03/04/2026	34871A	RecDesk (VT System)				\$147.75	R	\$39,805.35
	Sales Receipt	500-501 Recreation Programs Income:Programs-Instr. Commission						
03/04/2026	34872A	RecDesk (VT System)				\$72.50	R	\$39,877.85
	Sales Receipt	-Split-						
03/04/2026	34873A	RecDesk (VT System)				\$795.00	R	\$40,672.85
	Sales Receipt	-Split-						
03/04/2026	34874A	RecDesk (VT System)				\$580.75	R	\$41,253.60
	Sales Receipt	-Split-						
03/04/2026	34888A	RecDesk (VT System)				\$146.25	R	\$41,399.85
	Sales Receipt	500-501 Recreation Programs Income:Programs-Instr. Commission						
03/04/2026	34889A	RecDesk (VT System)				\$873.75	R	\$42,273.60
	Sales Receipt	-Split-						
03/06/2026	34886A	RecDesk (VT System)	Voided			\$0.00	R	\$42,273.60
	Sales Receipt	500-501 Recreation Programs						

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
03/10/2026	34890A	Income:Programs- Instr. Commission RecDesk (VT System) 500-501 Recreation Programs				\$375.25	R	\$42,648.85
	Sales Receipt	Income:Programs- Instr. Commission						
03/10/2026	34891A	RecDesk (VT System) 500-501 Recreation Programs				\$17.00	R	\$42,665.85
	Sales Receipt	Income:Programs- Instr. Commission						
03/11/2026	175	SB CERA 200-100 Accounts Payable			\$2,788.35		R	\$39,877.50
	Bill Payment							
03/11/2026	To Print	SB CERA 200-100 Accounts Payable			\$2,788.35			\$37,089.15
	Bill Payment							
03/12/2026	E-Pay	Paychex	Payroll Tax liability PP#6		\$2,414.17		R	\$34,674.98
	Check	0301 Payroll Taxes Payable						
03/12/2026	E-Pay	Paychex	PP #6	Administrative	\$12,729.57		R	\$21,945.41
	Check	2110 Direct Deposit Liabilities						
03/12/2026	34899A	RecDesk (VT System) 500-501 Recreation Programs	Voided			\$0.00	R	\$21,945.41
	Sales Receipt	Income:Programs- Instr. Commission						
03/12/2026		RecDesk Software, LLC 700-628 Special Programs:Flag Football		Recreation Programs:Flag Football	\$33.00		R	\$21,912.41
	Expense							
03/13/2026	To Print	Paychex	2026 PP#6 Fee	Administrative	\$52.73		R	\$21,859.68
	Check	700-505 Professional Services:Payroll Data Processing						

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
03/13/2026	Check	Casey R Stephenson -Split-	Direct Deposit			\$0.00	R	\$21,859.68
03/13/2026	Check	Carly A Korn' -Split-	Direct Deposit			\$0.00	R	\$21,859.68
03/13/2026	Check	Daniel S Janes -Split-	Direct Deposit			\$0.00	R	\$21,859.68
03/13/2026	Check	Michele E Bryer -Split-	Direct Deposit			\$0.00	R	\$21,859.68
03/16/2026	34904A Sales Receipt	RecDesk (VT System) -Split-				\$730.00	R	\$22,589.68
03/16/2026	34905A Sales Receipt	RecDesk (VT System) -Split-				\$1,201.25	R	\$23,790.93
03/18/2026	34908A Sales Receipt	RecDesk (VT System) -Split-	Voided			\$0.00	R	\$23,790.93
03/18/2026	34909A Sales Receipt	RecDesk (VT System) 500-501 Recreation Programs Income:Programs-Instr. Commission				\$252.50	R	\$24,043.43
03/18/2026	34910A Sales Receipt	RecDesk (VT System) 500-501 Recreation Programs Income:Programs-Instr. Commission				\$147.00	R	\$24,190.43
03/19/2026	34911A Sales Receipt	RecDesk (VT System) 500-501 Recreation Programs Income:Programs-Instr. Commission				\$83.50	R	\$24,273.93
03/20/2026	178 Bill Payment	SB CERA 200-100 Accounts Payable			\$2,788.35		R	\$21,485.58
03/20/2026	34919A	RecDesk (VT System)				\$340.00	R	\$21,825.58

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
03/23/2026	34920A	Sales Receipt -Split- RecDesk (VT System) 500-502 Recreation Programs Income:Programs-Non-Commission				\$100.00	R	\$21,925.58
03/24/2026	34921A	*-Altitude FitKids				\$151.00	R	\$22,076.58
03/26/2026	E-Pay Check	Paychex 2110 Direct Deposit Liabilities	PP #7	Administrative	\$12,729.59		R	\$9,346.99
03/26/2026	E-Pay	Paychex	Payroll Tax liability PP#7		\$2,414.14		R	\$6,932.85
03/26/2026	34923A	Check 0301 Payroll Taxes Payable RecDesk (VT System) 500-502 Recreation Programs Income:Programs-Non-Commission				\$100.00	R	\$7,032.85
03/27/2026	34922A	RecDesk (VT System)				\$1,111.00	R	\$8,143.85
03/27/2026	34925A	Sales Receipt -Split- RecDesk (VT System)				\$1,401.00	R	\$9,544.85
03/27/2026		Sales Receipt -Split- Paychex	2026 PP#7 Fee	Administrative	\$52.73		R	\$9,492.12
03/27/2026		Check 700-505 Professional Services:Payroll Data Processing						
03/27/2026		Casey R Stephenson	Direct Deposit			\$0.00	R	\$9,492.12
03/27/2026		Check -Split- Carly A Korn'	Direct Deposit			\$0.00	R	\$9,492.12
		Check -Split-						

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat	Balance Auto
03/27/2026	Check	Daniel S Janes -Split-	Direct Deposit			\$0.00	R	\$9,492.12
03/27/2026	Check	Michele E Bryer -Split-	Direct Deposit			\$0.00	R	\$9,492.12
03/30/2026	34926A Sales Receipt	RecDesk (VT System) -Split-				\$300.00	R	\$9,792.12
03/31/2026	34928A Sales Receipt	RecDesk (VT System) -Split-				\$165.00	R	\$9,957.12
03/31/2026	34929A Sales Receipt	RecDesk (VT System) 500-501 Recreation Programs Income:Programs- Instr. Commission				\$17.00	R	\$9,974.12
03/31/2026	34927A Sales Receipt	RecDesk (VT System) 500-501 Recreation Programs Income:Programs- Instr. Commission				\$360.00	R	\$10,334.12
03/31/2026	SVCCHRG Check	600-700 Bank Charges	Service Charge		\$3.00		R	\$10,331.12