

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

<b>Register: CB&amp;T - account 5795913382 (checking)</b>	<b>From 2/1/22 through 2/28/22</b>		
	Total warrants for operating expenses	\$	378,137.71
	Total bank fees/card discounts	\$	79.03
	Total payroll-related costs (2)	\$	52,762.64
	Total outstanding warrants	\$	7,471.15
	Total warrants/charges/debits	\$	430,979.38
	Total program deposits	\$	39,543.08
	Total Apportionment Tax deposits	\$	10,597.65
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	50,140.73
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	333,203.00
	QuickBooks balance increase/(decrease)	\$	(380,838.65)
	Bank statement ending balance	\$	340,674.15
	Bank balance increase/(decrease)	\$	(378,695.39)
	Outstanding transactions reconciled, net	\$	7,471.15
	Reconciliation difference	\$	0.00
<b>Investment: LAIF - account 6503802285 (gov't. fund)</b>	<b>From 2/1/22 through 2/28/22</b>		
	Total investment transfers, net	\$	0.00
	Earnings posted	\$	0.00
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	643,804.33
<b>Foundation: B of A - account 08921-7058 (savings)</b>	<b>From 2/1/22 through 2/28/22</b>		
	Bank statement ending balance	\$	4,806.94
	Bank balance increase/(decrease)	\$	0.00

Rim of the World Recreation and Park District

3/7/2022 1:46 PM

Register: 100-125 · California B & T checking

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2022			-split-	Deposit		X	290.00	714,331.65
02/01/2022			100-150 · Undeposited...	Deposit		X	161.50	714,493.15
02/01/2022	7159	Lloyd Pest Control	200-100 · Accounts Pa...		277.00	X		714,216.15
02/01/2022	7160	Rim Forest Lumber	200-100 · Accounts Pa...		209.72	X		714,006.43
02/01/2022	7161	Southern California ...	200-100 · Accounts Pa...		254.73	X		713,751.70
02/01/2022	7162	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	98.16	X		713,653.54
02/01/2022	7163	MidAmerica Admini...	-split-	APPLE #22-03	611.40	X		713,042.14
02/02/2022			100-150 · Undeposited...	Deposit		X	85.00	713,127.14
02/02/2022			100-150 · Undeposited...	Deposit		X	476.00	713,603.14
02/03/2022			-split-	Deposit		X	161.30	713,764.44
02/03/2022			100-150 · Undeposited...	Deposit		X	85.00	713,849.44
02/03/2022	22020403	CalPERS 457 SIP Plan	-split-	SIP ID 450745	1,690.75	X		712,158.69
02/03/2022		QuickBooks Payroll ...	-split-	Created by Pay...	18,303.70	X		693,854.99
02/04/2022	E-pay	EDD	-split-	499-0555-7 Q...	794.70	X		693,060.29
02/04/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	2,140.08	X		690,920.21
02/04/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	1,218.80	X		689,701.41
02/04/2022	10514	[Redacted - paycheck]	-split-		935.55	X		688,765.86
02/04/2022	DD3553	Bartlett, Allen P	-split-	Direct Deposit		X		688,765.86
02/04/2022	DD3554	Daigle, Julia R	-split-	Direct Deposit		X		688,765.86
02/04/2022	DD3555	De Prisco, L Richard	-split-	Direct Deposit		X		688,765.86
02/04/2022	DD3556	Hajiahmadi, Julia	-split-	Direct Deposit		X		688,765.86
02/04/2022	DD3557	Herrera, Drew R	-split-	Direct Deposit		X		688,765.86
02/04/2022	DD3558	Hueter, Jenny A	-split-	Direct Deposit		X		688,765.86
02/04/2022	DD3559	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		688,765.86
02/04/2022	DD3560	Jurado, Anne M	-split-	Direct Deposit		X		688,765.86
02/04/2022	DD3561	Korn', Carly A	-split-	Direct Deposit		X		688,765.86
02/04/2022	DD3562	Meister, Amanda L	-split-	Direct Deposit		X		688,765.86
02/04/2022	DD3563	Miller, Paul J	-split-	Direct Deposit		X		688,765.86
02/04/2022	DD3564	Moore, Ryan B	-split-	Direct Deposit		X		688,765.86
02/04/2022	DD3565	Quintanilla, Priscilla C	-split-	Direct Deposit		X		688,765.86
02/04/2022	DD3566	Simmons, Kristel L	-split-	Direct Deposit		X		688,765.86
02/04/2022	DD3567	Stephenson, Casey R	-split-	Direct Deposit		X		688,765.86
02/04/2022	DD3568	Villas, Deandra D	-split-	Direct Deposit		X		688,765.86
02/04/2022	DD3569	Whisner, Mary K	-split-	Direct Deposit		X		688,765.86
02/04/2022	1539		200-801 · Loan Payabl...	Payoff int ref 4 ...		X	204.11	688,969.97
02/04/2022	1539		200-801 · Loan Payabl...	Payoff total Dis...	349,288.80	X		339,681.17
02/07/2022			100-150 · Undeposited...	Deposit		X	145.00	339,826.17
02/07/2022			100-150 · Undeposited...	Deposit		X	209.00	340,035.17
02/08/2022			100-150 · Undeposited...	Deposit		X	12,555.20	352,590.37
02/08/2022			-split-	Deposit		X	246.50	352,836.87

Rim of the World Recreation and Park District

3/7/2022 1:46 PM

Register: 100-125 · California B & T checking

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/08/2022			100-150 · Undeposited...	Deposit		X	20.00	352,856.87
02/08/2022			100-150 · Undeposited...	Deposit		X	110.00	352,966.87
02/08/2022	7164	Burtronics	200-100 · Accounts Pa...	1/2/22-1/31/22 ...	92.53	X		352,874.34
02/08/2022	7165	Cooperative Strategies	200-100 · Accounts Pa...	1905640-32301	3,175.00	X		349,699.34
02/08/2022	7166	Lake Arrowhead Co...	200-100 · Accounts Pa...		390.94	X		349,308.40
02/08/2022	7167	Mountain Disposal	200-100 · Accounts Pa...	231002575/95 ...	796.31	X		348,512.09
02/08/2022	7168	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	1,200.82	X		347,311.27
02/08/2022	7169	Uline	200-100 · Accounts Pa...	7324799	62.53	X		347,248.74
02/08/2022	7170	SiteOne Landscape S...	200-100 · Accounts Pa...	Replace missin...	1,759.04	X		345,489.70
02/08/2022	22020404	*Ryan B. Moore	200-100 · Accounts Pa...	VOID: Reimbu...		X		345,489.70
02/08/2022	1137686...	SiteOne Landscape S...	200-100 · Accounts Pa...	Replace missin...		X	1,759.04	347,248.74
02/09/2022			100-150 · Undeposited...	Deposit		X	110.00	347,358.74
02/09/2022			100-150 · Undeposited...	Deposit		X	180.00	347,538.74
02/10/2022			100-150 · Undeposited...	Deposit		X	10,597.65	358,136.39
02/10/2022			100-150 · Undeposited...	Deposit		X	1,193.75	359,330.14
02/10/2022			-split-	Deposit		X	7,725.83	367,055.97
02/11/2022			100-150 · Undeposited...	Deposit		X	120.00	367,175.97
02/11/2022			100-150 · Undeposited...	Deposit		X	290.00	367,465.97
02/11/2022	7171	*Anabel Carbaugh	200-100 · Accounts Pa...	2/5/22 Youth B...	56.00			367,409.97
02/11/2022	7172	*Ben Bill	200-100 · Accounts Pa...		112.00	X		367,297.97
02/11/2022	7173	*Breanna Bates	200-100 · Accounts Pa...	2/5/22 Youth B...	56.00			367,241.97
02/11/2022	7174	*Collin Johnstone	200-100 · Accounts Pa...		190.00	X		367,051.97
02/11/2022	7175	*Jon Jurado	200-100 · Accounts Pa...		480.00	X		366,571.97
02/11/2022	7176	*Nikolai Carbaugh	200-100 · Accounts Pa...		123.00	X		366,448.97
02/11/2022	7177	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	397.84	X		366,051.13
02/11/2022	7178	FWC Data Specialist...	200-100 · Accounts Pa...		902.00			365,149.13
02/11/2022	7179	Indoor Weather	200-100 · Accounts Pa...	Heater repair - ...	1,235.00	X		363,914.13
02/11/2022	7180	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Jan'22 semi-an...	75.00	X		363,839.13
02/11/2022	7181	ROWUSD	200-100 · Accounts Pa...	Feb'22 lease p...	2,800.00	X		361,039.13
02/11/2022	7182	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		360,906.13
02/14/2022			100-150 · Undeposited...	Deposit		X	85.00	360,991.13
02/14/2022			-split-	Deposit		X	669.20	361,660.33
02/15/2022			-split-	Deposit		X	205.20	361,865.53
02/15/2022			100-150 · Undeposited...	Deposit		X	76.00	361,941.53
02/15/2022			100-150 · Undeposited...	Deposit		X	186.50	362,128.03
02/15/2022	7183	Don's Auto Supply 2 ...	200-100 · Accounts Pa...		62.66	X		362,065.37
02/15/2022	7184	Lake Drive Hardware	200-100 · Accounts Pa...	7275	134.57	X		361,930.80
02/15/2022	7185	Mountain Tree Servi...	200-100 · Accounts Pa...	Arborist report ...	350.00	X		361,580.80
02/15/2022	7186	ROWUSD	200-100 · Accounts Pa...	Sep'21-Dec'21 ...	4,350.74	X		357,230.06
02/15/2022	7187	Southern California ...	200-100 · Accounts Pa...		209.83	X		357,020.23

## Rim of the World Recreation and Park District

3/7/2022 1:46 PM

Register: 100-125 · California B &amp; T checking

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/15/2022	7188	MidAmerica Admini...	-split-	APPLE #22-04	561.70	X		356,458.53
02/16/2022			100-150 · Undeposited...	Deposit		X	275.50	356,734.03
02/17/2022			-split-	Deposit		X	2,270.95	359,004.98
02/17/2022			100-150 · Undeposited...	Deposit		X	245.00	359,249.98
02/17/2022	7189	Bankcard Center	200-270 · California B ...	2/5/22 CB&T ...	3,349.94	X		355,900.04
02/17/2022		QuickBooks Payroll ...	-split-	Created by Pay...	19,487.90	X		336,412.14
02/18/2022			100-150 · Undeposited...	Deposit		X	1,876.00	338,288.14
02/18/2022	E-pay	EDD	-split-	499-0555-7 Q...	839.56	X		337,448.58
02/18/2022	E-pay	United States Treasury	-split-	26-3311265 Q...	2,191.80	X		335,256.78
02/18/2022	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	1,006.04	X		334,250.74
02/18/2022	7190	Deer Lick Car Wash	200-100 · Accounts Pa...	2008	70.04			334,180.70
02/18/2022	7191	Lloyd Pest Control	200-100 · Accounts Pa...	1/28/22 LGEC...	197.00	X		333,983.70
02/18/2022	7192	Running Springs Wat...	200-100 · Accounts Pa...	1/10/22-2/9/22 ...	36.43	X		333,947.27
02/18/2022	7193	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	502.74			333,444.53
02/18/2022	10515	[Redacted - paycheck]	-split-		919.79	X		332,524.74
02/18/2022	DD3570	Bartlett, Allen P	-split-	Direct Deposit		X		332,524.74
02/18/2022	DD3571	Daigle, Julia R	-split-	Direct Deposit		X		332,524.74
02/18/2022	DD3572	De Prisco, L Richard	-split-	Direct Deposit		X		332,524.74
02/18/2022	DD3573	Hajiahmadi, Julia	-split-	Direct Deposit		X		332,524.74
02/18/2022	DD3574	Herrera, Drew R	-split-	Direct Deposit		X		332,524.74
02/18/2022	DD3575	Hueter, Jenny A	-split-	Direct Deposit		X		332,524.74
02/18/2022	DD3576	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		332,524.74
02/18/2022	DD3577	Jurado, Anne M	-split-	Direct Deposit		X		332,524.74
02/18/2022	DD3578	Korn', Carly A	-split-	Direct Deposit		X		332,524.74
02/18/2022	DD3579	Miller, Paul J	-split-	Direct Deposit		X		332,524.74
02/18/2022	DD3580	Moore, Ryan B	-split-	Direct Deposit		X		332,524.74
02/18/2022	DD3581	Quintanilla, Priscilla C	-split-	Direct Deposit		X		332,524.74
02/18/2022	DD3582	Simmons, Kristel L	-split-	Direct Deposit		X		332,524.74
02/18/2022	DD3583	Stephenson, Casey R	-split-	Direct Deposit		X		332,524.74
02/18/2022	DD3584	Villas, Deandra D	-split-	Direct Deposit		X		332,524.74
02/18/2022	DD3585	Whisner, Mary K	-split-	Direct Deposit		X		332,524.74
02/22/2022			-split-	Deposit		X	412.70	332,937.44
02/22/2022			100-150 · Undeposited...	Deposit		X	275.50	333,212.94
02/23/2022			100-150 · Undeposited...	Deposit		X	57.00	333,269.94
02/23/2022			-split-	Deposit		X	841.50	334,111.44
02/23/2022			-split-	Deposit		X	155.00	334,266.44
02/24/2022			-split-	Deposit		X	523.00	334,789.44
02/24/2022			100-150 · Undeposited...	Deposit		X	156.20	334,945.64
02/24/2022	7194	*Anabel Carbaugh	200-100 · Accounts Pa...		112.00			334,833.64
02/24/2022	7195	*Ben Bill	200-100 · Accounts Pa...		112.00	X		334,721.64

Rim of the World Recreation and Park District

3/7/2022 1:46 PM

Register: 100-125 · California B & T checking

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/24/2022	7196	*Breanna Bates	200-100 · Accounts Pa...		112.00			334,609.64
02/24/2022	7197	*Collin Johnstone	200-100 · Accounts Pa...	2/19/22 Youth ...	56.00	X		334,553.64
02/24/2022	7198	*Jack Uhrmann	200-100 · Accounts Pa...		225.00			334,328.64
02/24/2022	7199	*Jon Jurado	200-100 · Accounts Pa...		585.00	X		333,743.64
02/24/2022	7200	*Michael A. Lindem...	200-100 · Accounts Pa...		150.00			333,593.64
02/24/2022	7201	*Nikolai Carbaugh	200-100 · Accounts Pa...		112.00			333,481.64
02/24/2022	7202	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	175.70			333,305.94
02/24/2022	7203	Cole Huber LLP	200-100 · Accounts Pa...	10590.000	666.00			332,639.94
02/24/2022	7204	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	175.15			332,464.79
02/24/2022	7205	Musco Sports Lighti...	200-100 · Accounts Pa...	9258CL	475.00			331,989.79
02/24/2022	7206	Running Springs Wat...	200-100 · Accounts Pa...		352.22	X		331,637.57
02/24/2022	7207	Southern California ...	200-100 · Accounts Pa...		119.96			331,517.61
02/24/2022	7208	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00			331,317.61
02/25/2022			100-150 · Undeposited...	Deposit		X	120.00	331,437.61
02/28/2022			-split-	Deposit		X	6,137.54	337,575.15
02/28/2022			-split-	Deposit		X	195.60	337,770.75
02/28/2022			100-150 · Undeposited...	Deposit		X	256.50	338,027.25
02/28/2022			-split-	Deposit		X	155.00	338,182.25
02/28/2022	7209	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35			335,393.90
02/28/2022	22021804	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,108.87	X		333,285.03
02/28/2022	1548		600-700 · Bank Charge...	2/3/22 Jan'22 ...	79.03	X		333,206.00
02/28/2022	1548		600-700 · Bank Charge...	2/28/22 Jan'22 ...	3.00	X		333,203.00