

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

Register: CB&T - account 5795913382 (checking - old)	From 4/1/26 through 4/30/26		
	Total warrants for operating expenses	\$	32,691.05
	Total bank fees/card disc/Check printing	\$	3.00
	Total payroll-related costs (2)	\$	0.00
	Total outstanding warrants (Outstanding Transactions)	\$	11,361.08
	Total warrants/charges/debits	\$	32,694.05
	Total program deposits	\$	20,577.02
	Total Apportionment Tax deposits	\$	190,472.25
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	211,049.27
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	443,812.35
	QuickBooks balance increase/(decrease)	\$	123,938.13
	Bank statement ending balance	\$	443,812.35
	Bank balance increase/(decrease)	\$	123,938.13
	Outstanding transactions reconciled, net	\$	0.00
	Reconciliation difference	\$	0.00

Register: CB&T - account 5803236750 (checking - new)	From 4/1/26 through 4/30/26		
	Total warrants for operating expenses	\$	32,691.05
	Total bank fees/card disc/Check printing	\$	3.00
	Total payroll-related costs (2)	\$	30,400.35
	Total outstanding warrants (Outstanding Transactions)	\$	0.00
	Total warrants/charges/debits	\$	33,194.70
	Total program deposits	\$	38,946.13
	Total Apportionment Tax deposits	\$	0.00
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	38,946.13
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	18,873.90
	QuickBooks balance increase/(decrease)	\$	4,732.30
	Bank statement ending balance	\$	18,873.90
	Bank balance increase/(decrease)	\$	4,732.30
	Outstanding transactions reconciled, net	\$	0.00
	Reconciliation difference	\$	0.00

Fund: IECF - account 08921-7058 (Quasi-Endowment Fund)	From 4/1/26 through 4/30/26		
	Total investment transfers, net	\$	5,189.82
	Earnings posted	\$	0.00
	Total bank fees	\$	<u>0.00</u>
	<b>QuickBooks/Bank ending balances</b>		<b>5,189.82</b>

Investment: CLASS Account: CA-01-0145-0001 (gov't. fund)	From 4/1/26 through 4/30/26		
	Total investment transfers, net	\$	276,861.56
	Earnings posted	\$	840.12
	Total bank fees	\$	<u>0.00</u>
	<b>QuickBooks/Bank ending balances</b>	\$	<b>277,701.68</b>

Investment: LAIF - account 6503802285 (gov't. fund)	From 4/1/26 through 4/30/26		
	Total investment transfers, net	\$	79,371.75
	Earnings posted	\$	777.81
	Total bank fees	\$	<u>0.00</u>
	<b>QuickBooks/Bank ending balances</b>	\$	<b>80,149.56</b>

# RIM OF THE WORLD RECREATION & PARK DISTRICT

100-125 California B & T checking- Old #3382 Ending Balance: \$394,019.04

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
04/01/2026	9400	Anahi Garcia Perez			\$1,100.00		R	\$288,901.80
	Bill Payment	200-100 Accounts Payable						
04/01/2026	e-pay	Southern California Edison			\$166.14		R	\$288,735.66
	Bill Payment	200-100 Accounts Payable						
04/01/2026	35008A	*-Verizon Tower				\$2,450.00	R	\$291,185.66
	Sales Receipt	500-420 Rental Income:Cell Towers						
04/03/2026	9401	Chad Logan			\$3,535.00		R	\$287,650.66
	Bill Payment	200-100 Accounts Payable						
04/03/2026	E-Pay	Running Springs Water District			\$290.55		R	\$287,360.11
	Bill Payment	200-100 Accounts Payable						
04/03/2026	E-Pay	Running Springs Water District			\$117.90		R	\$287,242.21
	Bill Payment	200-100 Accounts Payable						
04/03/2026	E-Pay	Running Springs Water District			\$121.76		R	\$287,120.45
	Bill Payment	200-100 Accounts Payable						
04/03/2026	E-Pay	Running Springs Water District			\$41.00		R	\$287,079.45
	Bill Payment	200-100 Accounts Payable						
04/06/2026	2081	Cal Bank & Trust	Transfer Funds to Cover Payroll Apr'26	Administrative	\$25,000.00		R	\$262,079.45
	Journal	-Split-						
04/07/2026		Adult Programs				\$220.00	R	\$262,299.45
	Deposit	100-150 Undeposited Funds						
04/07/2026						\$5,058.75	R	\$267,358.20
	Deposit	-Split-						
04/08/2026	9403	NBS			\$2,192.68		R	\$265,165.52

<b>Date</b>	<b>Ref No.</b>	<b>Payee</b>	<b>Memo</b>	<b>Class</b>	<b>Payment</b>	<b>Deposit</b>	<b>Stat</b>	<b>Balance</b>
	<b>Type</b>	<b>Account</b>		<b>Location</b>			<b>Auto</b>	
04/08/2026	9404	200-100 Accounts Payable Current Electric			\$3,200.00		R	\$261,965.52
04/08/2026	9405	200-100 Accounts Payable *Altitude FitKids			\$3,175.00		R	\$258,790.52
04/08/2026	9406	200-100 Accounts Payable Arrowbear Park County Water District	0943		\$271.41		R	\$258,519.11
04/08/2026	9407	200-100 Accounts Payable FWC Data Specialists LLC			\$824.04		R	\$257,695.07
04/08/2026	9409	200-100 Accounts Payable Daniel Cook			\$910.00		R	\$256,785.07
04/08/2026	9410	200-100 Accounts Payable *Kelly Vento			\$420.00		R	\$256,365.07
04/08/2026	9411	200-100 Accounts Payable Miracle Playground Sales, Inc.			\$3,576.43			\$252,788.64
04/08/2026	9412	200-100 Accounts Payable Goering Mountain Portable Toilets Inc.			\$250.00		R	\$252,538.64
04/08/2026	9413	200-100 Accounts Payable Rim Forest Lumber			\$124.93		R	\$252,413.71
04/08/2026	34948A	200-100 Accounts Payable RunSignUp.com 500-503 Recreation Programs				\$240.00	R	\$252,653.71
04/08/2026	260420	Sales Receipt Income:Special Event - Run thru Pines						
04/08/2026	260420	*Paychex 100-130 Accounts Receivable	Voided			\$0.00	R	\$252,653.71

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat	Balance Auto
04/10/2026	E-Pay Check	CalPERS 457 SIP Plan	SIP ID 450745 PP#6		\$3,284.67		R	\$249,369.04
04/10/2026	e-pay Bill Payment	Frontier 200-100 Accounts Payable	030988-5 & 021903-5		\$159.99		R	\$249,209.05
04/10/2026	Check	Ryan B Moore -Split-	Direct Deposit			\$0.00	R	\$249,209.05
04/10/2026	Check	Jenny A Hueter -Split-	VOID: Direct Deposit			\$0.00	R	\$249,209.05
04/13/2026	9415 Bill Payment	Roy's Painting 200-100 Accounts Payable			\$2,500.00		R	\$246,709.05
04/13/2026	E-Pay Bill Payment	Lake Arrowhead Comm Services Dist 200-100 Accounts Payable			\$61.96			\$246,647.09
04/14/2026	E-Pay Bill Payment	Frontier 200-100 Accounts Payable	030988-5 & 021903-5		\$232.55		R	\$246,414.54
04/14/2026	E-Pay Bill Payment	SoCalGas 200-100 Accounts Payable	06442333008 / 13372332513 / 18432128009		\$245.71		R	\$246,168.83
04/14/2026	E-Pay Bill Payment	SoCalGas 200-100 Accounts Payable	06442333008 / 13372332513 / 18432128009		\$238.69		R	\$245,930.14
04/14/2026	E-Pay Bill Payment	SoCalGas 200-100 Accounts Payable	06442333008 / 13372332513 / 18432128009		\$152.47		R	\$245,777.67
04/14/2026	E-Pay Bill Payment	Southern California Edison 200-100 Accounts Payable			\$112.03		R	\$245,665.64
04/14/2026	E-Pay Check	Colonial Life 0301 Payroll Taxes Payable	BCN E5790712	Administrative	\$103.20		R	\$245,562.44
04/16/2026	9416	Chad Logan			\$3,535.00		R	\$242,027.44

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
04/16/2026	9417	200-100 Accounts Payable Anahi Garcia Perez			\$800.00		R	\$241,227.44
04/16/2026	9418	200-100 Accounts Payable U.S. Bank Equipment Finance	1841608		\$143.50		R	\$241,083.94
04/16/2026	To Print	200-100 Accounts Payable Mountain Disposal	1002575/95 & 1030599/42075		\$251.00		R	\$240,832.94
04/16/2026	To Print	200-100 Accounts Payable Mountain Disposal	1002575/95 & 1030599/42075		\$327.92		R	\$240,505.02
04/16/2026	To Print	200-100 Accounts Payable Mountain Disposal	1002575/95 & 1030599/42075		\$327.92		R	\$240,177.10
04/22/2026	E-Pay	200-100 Accounts Payable CalPERS 457 SIP Plan	SIP ID 450745 PP#9		\$3,284.67		R	\$236,892.43
04/22/2026	34968A	-Split- County of San Bernardino*				\$190,472.25	R	\$427,364.68
04/22/2026	34969A	-Split- RunSignUp.com 500-503 Recreation Programs				\$600.00	R	\$427,964.68
04/22/2026	To Print	Income:Special Event - Run thru Pines Lake Arrowhead Comm Services Dist			\$305.64		R	\$427,659.04
04/23/2026	9419	200-100 Accounts Payable Home Depot Credit Services	6035 3225 4092 9910		\$824.96		R	\$426,834.08
04/23/2026	E-Pay	200-100 Accounts Payable SoCalGas	06442333008 / 13372332513 / 18432128009		\$48.85			\$426,785.23

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Stat	Balance
	Type	Account		Location			Auto	
04/23/2026	260417	200-100 Accounts Payable				\$765.00	R	\$427,550.23
		*-Sage Oak Charter School						
04/23/2026	To Print	100-130 Accounts Receivable			\$199.59		R	\$427,350.64
		Lake Arrowhead Comm Services Dist						
04/23/2026	To Print	200-100 Accounts Payable	06442333008 / 13372332513 / 18432128009		\$143.62		R	\$427,207.02
		SoCalGas						
04/24/2026	Check	200-100 Accounts Payable	Direct Deposit			\$0.00	R	\$427,207.02
		Ryan B Moore						
04/24/2026	Check	VOID: Direct Deposit				\$0.00	R	\$427,207.02
		Jenny A Hueter						
04/28/2026	9420	Neu-Art Studio, Inc.			\$775.80			\$426,431.22
		-Split-						
04/28/2026	9421	200-100 Accounts Payable			\$1,200.00		R	\$425,231.22
		Michelle French						
04/28/2026	9422	200-100 Accounts Payable			\$106.00			\$425,125.22
		Lloyd Pest Control						
04/28/2026	9423	200-100 Accounts Payable			\$2,770.12			\$422,355.10
		SiteOne Landscape Supply						
04/28/2026	9424	200-100 Accounts Payable	030988-5 & 021903-5		\$93.56			\$422,261.54
		Frontier						
04/28/2026	9425	200-100 Accounts Payable	001163		\$13.54		R	\$422,248.00
		County of San Bernardino Waste						
04/28/2026	9426	200-100 Accounts Payable			\$275.00			\$421,973.00
		Lake Arrowhead Community Presbyterian Church						

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Stat	Balance
	Type	Account		Location			Auto	
	Bill Payment	200-100 Accounts Payable						
04/28/2026	E-Pay	Southern California Edison			\$7.14		R	\$421,965.86
	Bill Payment	200-100 Accounts Payable						
04/28/2026	E-Pay	Southern California Edison			\$50.01		R	\$421,915.85
	Bill Payment	200-100 Accounts Payable						
04/29/2026						\$2,344.75	R	\$424,260.60
	Deposit	-Split- *-T-Mobile USA, Inc.				\$3,312.55	R	\$427,573.15
	Deposit	100-150 Undeposited Funds						
04/29/2026						\$4,855.97	R	\$432,429.12
	Deposit	-Split- 9427 Sandra Bernier			\$270.00			\$432,159.12
	Bill Payment	200-100 Accounts Payable						
04/29/2026	9428	SDRMA	7332		\$61.44			\$432,097.68
	Bill Payment	200-100 Accounts Payable						
04/29/2026	E-Pay	Lake Arrowhead Comm Services Dist			\$61.96		R	\$432,035.72
	Bill Payment	200-100 Accounts Payable						
04/29/2026	E-Pay	Southern California Edison			\$212.90		R	\$431,822.82
	Bill Payment	200-100 Accounts Payable						
04/29/2026	E-Pay	Southern California Edison			\$98.55		R	\$431,724.27
	Bill Payment	200-100 Accounts Payable						
04/29/2026	34982A	RunSignUp.com				\$730.00	R	\$432,454.27
	Sales Receipt	500-503 Recreation Programs Income:Special Event - Run thru Pines						
04/30/2026	SVCCHRG		Service Charge		\$3.00		R	\$432,451.27
	Check	600-705 Bank Charges:Merchant fees						

# RIM OF THE WORLD RECREATION & PARK DISTRICT

100-126 California B & T Checking- New #6750 Ending Balance: \$36,745.16

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
04/01/2026	34933A	RecDesk (VT System)				\$502.00	R	\$13,621.47
	Sales Receipt	-Split-						
04/06/2026	2081	Cal Bank & Trust	Transfer Funds to Cover Payroll Apr'26	Administrative		\$25,000.00	R	\$38,621.47
	Journal	-Split-						
04/06/2026	34938A	RecDesk (VT System)				\$1,060.00	R	\$39,681.47
	Sales Receipt	-Split-						
04/06/2026	34939A	RecDesk (VT System)				\$380.00	R	\$40,061.47
	Sales Receipt	-Split-						
04/06/2026	34940A	RecDesk (VT System)				\$100.00	R	\$40,161.47
	Sales Receipt	500-502 Recreation Programs Income:Programs-Non-Commission						
04/06/2026	34936A	RecDesk (VT System)				\$617.00	R	\$40,778.47
	Sales Receipt	-Split-						
04/07/2026	34937A	RecDesk (VT System)				\$920.00	R	\$41,698.47
	Sales Receipt	-Split-						
04/08/2026	35005A	RecDesk (VT System)				\$980.00	R	\$42,678.47
	Sales Receipt	-Split-						
04/08/2026	35006A	RecDesk (VT System)				\$160.00	R	\$42,838.47
	Sales Receipt	500-502 Recreation Programs Income:Programs-Non-Commission						

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat	Balance Auto
04/09/2026	E-Pay	Paychex	Payroll Tax liability PP#8		\$2,414.16		R	\$40,424.31
	Check	0301 Payroll Taxes Payable						
04/09/2026	34949A	RecDesk (VT System)				\$420.00	R	\$40,844.31
	Sales Receipt	500-502 Recreation Programs Income:Programs- Non-Commission						
04/10/2026	E-Pay	Michele E Bryer	Direct Deposit			\$0.00	R	\$40,844.31
	Check	-Split-						
04/10/2026	34950A	RecDesk (VT System)				\$470.00	R	\$41,314.31
	Sales Receipt	-Split-						
04/10/2026		Casey R Stephenson	Direct Deposit			\$0.00	R	\$41,314.31
	Check	-Split-						
04/10/2026		Carly A Korn'	Direct Deposit			\$0.00	R	\$41,314.31
	Check	-Split-						
04/10/2026		Daniel S Janes	Direct Deposit			\$0.00	R	\$41,314.31
	Check	-Split-						
04/13/2026	E-Pay	Paychex	PP #7	Administrative	\$12,729.57		R	\$28,584.74
	Check	2110 Direct Deposit Liabilities						
04/13/2026	E-Pay	Paychex	2026 PP#7 Fee	Administrative	\$56.44		R	\$28,528.30
	Check	700-505 Professional Services:Payroll Data Processing						
04/13/2026	34951A	RecDesk (VT System)				\$150.00	R	\$28,678.30
	Sales Receipt	-Split-						
04/14/2026	34953A	RecDesk (VT System)				\$65.00	R	\$28,743.30
	Sales Receipt	500-501 Recreation Programs Income:Programs- Instr. Commission						

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat	Balance Auto
04/14/2026	34954A	RecDesk (VT System) 500-502 Recreation Programs Income:Programs-Non-Commission				\$120.00	R	\$28,863.30
		Sales Receipt						
04/14/2026	34955A	RecDesk (VT System) 500-501 Recreation Programs Income:Programs-Instr. Commission				\$345.00	R	\$29,208.30
		Sales Receipt						
04/15/2026	34956A	RecDesk (VT System) -Split-				\$667.00	R	\$29,875.30
		Sales Receipt						
04/16/2026	34970A	RecDesk (VT System) -Split-				\$631.00	R	\$30,506.30
		Sales Receipt						
04/20/2026	34972A	RecDesk (VT System) -Split-				\$211.00	R	\$30,717.30
		Sales Receipt						
04/20/2026	34971A	RecDesk (VT System) -Split-				\$1,289.50	R	\$32,006.80
		Sales Receipt						
04/20/2026	35007A	*Paychex 600-400 Compensation & Benefits:Payroll Tax Expense				\$33.63	R	\$32,040.43
		Sales Receipt						
04/21/2026	34973A	RecDesk (VT System) 500-502 Recreation Programs Income:Programs-Non-Commission				\$120.00	R	\$32,160.43
		Sales Receipt						
04/22/2026	E-Pay	Paychex	Voided - 2026 PP#9 Fee	Administrative	\$0.00		R	\$32,160.43
		Check						
		700-505 Professional Services:Payroll Data Processing						
04/22/2026	E-Pay	SB CERA			\$2,788.35		R	\$29,372.08

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
04/22/2026	34974A	200-100 Accounts Payable RecDesk (VT System)				\$557.00	R	\$29,929.08
		Sales Receipt -Split-						
04/23/2026	E-Pay	Paychex	Payroll Tax liability PP#9		\$2,414.15		R	\$27,514.93
		Check 0301 Payroll Taxes Payable						
04/23/2026	E-Pay	Paychex	PP #9	Administrative	\$12,729.59		R	\$14,785.34
		Check 2110 Direct Deposit Liabilities						
04/23/2026	34975A	RecDesk (VT System)				\$2,249.00	R	\$17,034.34
		Sales Receipt -Split-						
04/24/2026	34976A	RecDesk (VT System)				\$838.00	R	\$17,872.34
		Sales Receipt -Split-						
04/24/2026		Casey R Stephenson	Direct Deposit			\$0.00	R	\$17,872.34
		Check -Split-						
04/24/2026		Carly A Korn'	Direct Deposit			\$0.00	R	\$17,872.34
		Check -Split-						
04/24/2026		Daniel S Janes	Direct Deposit			\$0.00	R	\$17,872.34
		Check -Split-						
04/24/2026		Michele E Bryer	Direct Deposit			\$0.00	R	\$17,872.34
		Check -Split-						
04/27/2026	34977A	RecDesk (VT System)				\$550.00	R	\$18,422.34
		Sales Receipt -Split-						
04/28/2026	34978A	RecDesk (VT System)				\$277.00	R	\$18,699.34
		Sales Receipt -Split-						
04/28/2026	34980A	RecDesk (VT System)				\$40.00	R	\$18,739.34

<b>Date</b>	<b>Ref No.</b>	<b>Payee</b>	<b>Memo</b>	<b>Class</b>	<b>Payment</b>	<b>Deposit</b>	<b>Stat</b>	<b>Balance</b>
	<b>Type</b>	<b>Account</b>		<b>Location</b>			<b>Auto</b>	
	Sales Receipt	500-501 Recreation Programs Income:Programs-Instr. Commission						
04/29/2026	E-Pay	Paychex	2026 PP#10 Fee	Administrative	\$56.44		R	\$18,682.90
	Check	700-505 Professional Services:Payroll Data Processing						
04/29/2026	34981A	RecDesk (VT System)				\$140.00	R	\$18,822.90
	Sales Receipt	500-502 Recreation Programs Income:Programs-Non-Commission						
04/30/2026	34987A	RecDesk (VT System)				\$54.00	R	\$18,876.90
	Sales Receipt	-Split-						
04/30/2026	SVCCHRG		Service Charge		\$3.00		R	\$18,873.90
	Check	600-700 Bank Charges						