

**RIM OF THE WORLD RECREATION AND PARK DISTRICT**  
**June 2024 FUNDS AND WARRANTS ACTIVITY**

<b>Register: CB&amp;T - account 5795913382 (checking)</b>	<b>From 6/1/24 through 6/28/24</b>		
	Total warrants for operating expenses	\$	107,562.43
	Total bank fees/card disc/Check printing	\$	31.27
	Total payroll-related costs (2)	\$	35,373.62
	Total outstanding warrants (Outstanding Transactions)	\$	22,779.62
	Total warrants/charges/debits	\$	142,967.32
	Total program deposits	\$	60,888.50
	Total Apportionment Tax deposits	\$	0.00
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	60,888.50
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	320,081.43
	QuickBooks balance increase/(decrease)	\$	(111,322.36)
	Bank statement ending balance	\$	320,081.43
	Bank balance increase/(decrease)	\$	(111,717.04)
	Outstanding transactions reconciled, net	\$	0.00
	Reconciliation difference	\$	0.00
<b>Investment: LAIF - account 6503802285 (gov't. fund) From 6/1/24 through 6/28/24</b>			
	Total investment transfers, net	\$	120,400.65
	Earnings posted	\$	1,753.30
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	122,153.95
<b>Foundation: B of A - account 08921-7058 (savings) From 6/1/24 through 6/28/24</b>			
	Bank statement ending balance	\$	4,806.94
	Bank balance increase/(decrease)	\$	0.00
<b>Investment: CLASS Account: CA-01-0145-0001 (gov't. fi From 6/1/24 through 6/28/24</b>			
	Total investment transfers, net	\$	254,733.14
	Earnings posted	\$	1,127.27
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	255,860.41

RIM OF THE WORLD RECREATION & PARK DISTRICT

100-125 California B & T checking, Period Ending 06/28/2024

RECONCILIATION REPORT

Reconciled on: 07/10/2024

Reconciled by: Michele Bryer

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	431,798.47
Service charge.....	-3.00
Checks and payments cleared (79).....	-172,602.54
Deposits and other credits cleared (17).....	60,888.50
Statement ending balance.....	<u>320,081.43</u>
Uncleared transactions as of 06/28/2024.....	-22,779.62
Register balance as of 06/28/2024.....	297,301.81
Cleared transactions after 06/28/2024.....	0.00
Uncleared transactions after 06/28/2024.....	-37,532.76
Register balance as of 07/10/2024.....	259,769.05

Details

Checks and payments cleared (79)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/14/2024	Bill Payment	8539	Douglas Spence	-32.00
06/03/2024	Journal	1879		-28.27
06/03/2024	Bill Payment	8566	Always Advancing	-1,147.35
06/04/2024	Bill Payment	8567	McNeil Development Inc.	-10,000.00
06/04/2024	Bill Payment	8569	Rim Forest Lumber	-92.19
06/04/2024	Bill Payment	8568	McNeil Development Inc.	-13,720.00
06/04/2024	Bill Payment	8571	MidAmerica Administrative So...	-292.50
06/04/2024	Bill Payment	8570	ROWUSD	-17,351.40
06/05/2024	Bill Payment	8573	IRC Backflow	-550.00
06/05/2024	Bill Payment	8575	Score Sports	-3,629.68
06/05/2024	Bill Payment	8576	SecureTech Security, Inc.	-250.00
06/05/2024	Bill Payment	8577	State of California	-4,797.37
06/05/2024	Bill Payment	2406053	Running Springs Water District	-98.22
06/05/2024	Bill Payment	2406052	Running Springs Water District	-1,107.82
06/05/2024	Bill Payment	2406051	Running Springs Water District	-103.80
06/05/2024	Bill Payment	2406055	Crestline Lake Arrowhead Wa...	-39.43
06/05/2024	Bill Payment	2406054	Crestline Lake Arrowhead Wa...	-1,479.65
06/05/2024	Bill Payment	2406203	Southern California Edison	-142.58
06/05/2024	Bill Payment	2406204	Lake Arrowhead Comm Servi...	-430.29
06/05/2024	Bill Payment	8572	*Drew R. Herrera	-75.49
06/05/2024	Bill Payment	8574	ROWUSD	-2,800.00
06/06/2024	Check	240606	QuickBooks Payroll Service	-17,818.58
06/06/2024	Bill Payment	240610	Lake Arrowhead Comm Servi...	-95.65
06/07/2024	Check	2406056	CalPERS 457 SIP Plan	-3,205.25
06/07/2024	Check	E-Pay	EDD	-32.71
06/07/2024	Check	E-Pay	United States Treasury	-1,794.24
06/07/2024	Check	E-Pay	EDD	-848.69
06/10/2024	Bill Payment	10546	Meghan Serna	-322.81
06/10/2024	Check	8592	WEX Bank	-994.05
06/10/2024	Bill Payment	8578	INTERNAL REVENUE SERVI...	-13,155.07
06/10/2024	Bill Payment	10544	*Julia R. Daigle	-456.83
06/11/2024	Bill Payment	8587	Uline	-1,621.12
06/11/2024	Bill Payment	8596	McNeil Development Inc.	-8,000.00
06/11/2024	Bill Payment	8594	MidAmerica Administrative So...	-262.94
06/11/2024	Bill Payment	8593	Obe & Sons, Inc.	-740.00
06/11/2024	Bill Payment	8582	ROWUSD	-3,458.00
06/11/2024	Bill Payment	8583	*Altitude FitKids	-1,320.70
06/11/2024	Bill Payment	2406117	SoCalGas	-24.28
06/11/2024	Bill Payment	8585	Tracey Montenegro	-472.60

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2024	Bill Payment	8589	Indoor Weather	-175.00
06/11/2024	Bill Payment	8588	U.S. Bank Equipment Finance	-133.00
06/11/2024	Bill Payment	2406120	SoCalGas	-114.43
06/11/2024	Bill Payment	2406119	SoCalGas	-134.98
06/11/2024	Bill Payment	2406115	Mountain Disposal	-305.80
06/11/2024	Bill Payment	2406112	Mountain Disposal	-518.94
06/11/2024	Bill Payment	2406113	Mountain Disposal	-236.02
06/11/2024	Bill Payment	8580	Triple Edge Financial Services	-220.00
06/11/2024	Bill Payment	8581	*Kelly Vento	-717.50
06/12/2024	Bill Payment	8591	Marathon Printing, Inc	-335.81
06/12/2024	Check	E-Pay	United States Treasury	-30.44
06/12/2024	Check	E-Pay	EDD	-11.55
06/12/2024	Check		EDD	-11.71
06/12/2024	Check	E-Pay	Colonial Life	-103.20
06/13/2024	Check	8590	Bankcard Center	-3,710.77
06/14/2024	Bill Payment	1	SoCalGas	-23.81
06/14/2024	Bill Payment	E-Pay	Southern California Edison	-282.37
06/14/2024	Bill Payment	E-Pay	Southern California Edison	-69.25
06/15/2024	Bill Payment	E-Pay	Frontier	-158.47
06/18/2024	Bill Payment	8595	*Jon Jurado	-300.00
06/19/2024	Bill Payment	8620	Lake Arrowhead Comm Servi...	-210.25
06/20/2024	Bill Payment	8609	SecureTech Security, Inc.	-465.00
06/20/2024	Bill Payment	8598	Employment Development Dept	-74.46
06/20/2024	Check	E-Pay	EDD	-11.55
06/20/2024	Check	E-Pay	EDD	-830.40
06/20/2024	Check	8619	QuickBooks Payroll Service	-16,506.26
06/20/2024	Bill Payment	8610	Lloyd Pest Control	-239.00
06/20/2024	Bill Payment	8597	County of San Bernardino Wa...	-34.78
06/20/2024	Bill Payment	8608	ROWUSD	-2,800.00
06/20/2024	Bill Payment	8607	Daart Engineering Co., Inc.	-1,133.95
06/20/2024	Bill Payment	8603	Burtronics	-397.75
06/20/2024	Bill Payment	8602	Arrowbear Park County Water...	-547.76
06/20/2024	Bill Payment	8601	Michael Pasquarella Jr.	-180.00
06/20/2024	Bill Payment	8599	McNeil Development Inc.	-22,500.00
06/21/2024	Check	E-Pay	United States Treasury	-1,724.72
06/21/2024	Check	2406207	CalPERS 457 SIP Plan	-3,205.25
06/24/2024	Bill Payment	8616	*Angela M. Gaw	-607.50
06/24/2024	Bill Payment	8615	*Julia R. Daigle	-468.00
06/26/2024	Bill Payment	E-Pay	Southern California Edison	-52.02
06/27/2024	Bill Payment	E-Pay	Frontier	-229.28

Total -172,602.54

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2024	Deposit		*-Verizon Tower	2,150.00
06/04/2024	Deposit			25,063.00
06/04/2024	Deposit			0.00
06/04/2024	Deposit		*-ACTIVENet	2,808.54
06/05/2024	Deposit		RunSignUp.com	595.00
06/06/2024	Deposit		*-BrightWheel	1,016.59
06/06/2024	Receive Payment		*-BrightWheel	642.59
06/10/2024	Receive Payment		RunSignUp.com	215.00
06/12/2024	Deposit			14,051.64
06/13/2024	Receive Payment	BW 240613A	*-BrightWheel	296.00
06/15/2024	Receive Payment	AN 240613A	*-ACTIVENet	2,372.61
06/19/2024	Receive Payment	240619	RunSignUp.com	1,695.00
06/20/2024	Receive Payment	AN 240620 EFT	*-ACTIVENet	4,532.12
06/25/2024	Deposit			140.00
06/25/2024	Receive Payment	E-Pay	RunSignUp.com	865.00
06/27/2024	Receive Payment	EFT-00123279	Child Care Resource Center	1,068.00
06/27/2024	Receive Payment		*-ACTIVENet	3,377.41

Total

60,888.50

**Additional Information**

Uncleared checks and payments as of 06/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2024	Bill Payment	8579	Mountain Sunrise Rotary*	-332.00
05/20/2024	Bill Payment	2405173	Village Hardware	-30.68
06/05/2024	Bill Payment	2406206	Lake Arrowhead Comm Servi...	-210.25
06/10/2024	Bill Payment	10543	*Katherine A. Barker	-203.04
06/11/2024	Bill Payment	8586	Village Hardware	-41.98
06/11/2024	Bill Payment	8584	Daniel Cook	-210.00
06/14/2024	Bill Payment	E-Pay	Lake Arrowhead Comm Servi...	-37.57
06/14/2024	Bill Payment	8630	Cole Huber LLP	-888.00
06/18/2024	Bill Payment	8631	Rim Forest Lumber	-239.94
06/18/2024	Bill Payment	8632	Arrowbear Park County Water...	-545.28
06/18/2024	Bill Payment	8633	Big Bear Disposal, Inc.	-211.37
06/18/2024	Bill Payment	8634	MidAmerica Administrative So...	-190.98
06/20/2024	Bill Payment	8606	SB CERA	-2,788.35
06/20/2024	Bill Payment	8604	FWC Data Specialists LLC	-906.00
06/20/2024	Bill Payment	8600	*Zachary D. Flores	-240.00
06/20/2024	Bill Payment	8611	SDRMA	-14,822.77
06/20/2024	Bill Payment	8605	Home Depot Credit Services	-176.30
06/21/2024	Bill Payment	8612	Crestline Chamber of Comme...	-115.00
06/24/2024	Bill Payment	8614	*Katherine A. Barker	-486.00
06/25/2024	Bill Payment	8617	Aarin Kenaga	-468.49
06/27/2024	Bill Payment	E-Pay	Running Springs Water District	-110.06
06/27/2024	Bill Payment	E-Pay	Crestline Lake Arrowhead Wa...	-1,283.12
06/27/2024	Bill Payment	E-Pay	Crestline Lake Arrowhead Wa...	-32.71
06/27/2024	Bill Payment	E-Pay	Running Springs Water District	-1,960.81

Total

-26,530.70

Uncleared deposits and other credits as of 06/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/13/2024	Check		Bankcard Center	0.00
06/21/2024	Receive Payment	1000326147	LL Flooring	64.90
06/24/2024	Expense	Inv#212 Jun'24	Crestline Chamber of Comme...	0.00
06/27/2024	Receive Payment	E-Pay	*-ACTIVENet	1,536.18
06/27/2024	Receive Payment	Electronic	*-Verizon Tower	2,150.00

Total

3,751.08

Uncleared checks and payments after 06/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/05/2024	Check	E-Pay	EDD	-56.00
07/05/2024	Check	E-Pay	EDD	-836.57
07/05/2024	Check	E-Pay	United States Treasury	-1,727.26
07/05/2024	Check	E-Pay	CalPERS 457 SIP Plan	-3,266.67
07/05/2024	Check	E-Pay	QuickBooks Payroll Service	-16,508.05
07/07/2024	Bill Payment	8651	McNeil Development Inc.	-7,245.00
07/07/2024	Bill Payment	8650	McNeil Development Inc.	-7,500.00
07/08/2024	Bill Payment	8620	Tracey Montenegro	-315.00
07/08/2024	Bill Payment	8628	IRC Backflow	-200.00
07/08/2024	Bill Payment	8627	Frontier	-115.15
07/08/2024	Bill Payment	8626	*Katherine A. Barker	-378.00
07/08/2024	Bill Payment	8629	Pablo Machuca	-169.00
07/08/2024	Bill Payment	8625	*Julia R. Daigle	-342.00
07/08/2024	Bill Payment	8624	*Angela M. Gaw	-351.00
07/08/2024	Bill Payment	8622	*Altitude FitKids	-3,252.50
07/08/2024	Bill Payment	8618	*Altitude FitKids	-1,124.20

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2024	Bill Payment	8619	*Kelly Vento	-367.50
07/08/2024	Bill Payment	8621	Daniel Cook	-105.00
<b>Total</b>				<b>-43,858.90</b>

Uncleared deposits and other credits after 06/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2024	Receive Payment		*-T-Mobile USA, Inc.	3,188.87
07/02/2024	Receive Payment	240630	California CLASS Investment	1,127.27
07/02/2024	Receive Payment	E-Pay	RunSignUp.com	2,010.00
<b>Total</b>				<b>6,326.14</b>