

**RIM OF THE WORLD RECREATION AND PARK DISTRICT  
July (2 of 2) 2024 FUNDS AND WARRANTS ACTIVITY**

Register: CB&T - account 5795913382 (checking)	From 7/13/24 through 7/31/24		
	Total warrants for operating expenses	\$	10,472.19
	Total bank fees/card disc/Check printing	\$	23.00
	Total payroll-related costs (1)	\$	17,828.90
	Total outstanding warrants (Outstanding Transactions)	\$	4,281.84
	Total warrants/charges/debits	\$	28,324.09
	Total program deposits	\$	48,453.01
	Total Apportionment Tax deposits	\$	0.00
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	48,453.01
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	254,484.94
	QuickBooks balance increase/(decrease)	\$	(18,353.32)
	Bank statement ending balance	\$	258,766.78
	Bank balance increase/(decrease)	\$	(14,071.48)
	Outstanding transactions reconciled, net	\$	4,281.84
	Reconciliation difference	\$	0.00
<b>Investment: LAIF - account 6503802285 (gov't. fund) From 7/13/24 through 7/31/24</b>			
	Total investment transfers, net	\$	122,153.95
	Earnings posted	\$	0.00
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	122,153.95
<b>Foundation: B of A - account 08921-7058 (savings) From 7/13/24 through 7/31/24</b>			
	Bank statement ending balance	\$	4,806.94
	Bank balance increase/(decrease)	\$	0.00
<b>Investment: CLASS Account: CA-01-0145-0001 (gov't. fun From 7/13/24 through 7/31/24</b>			
	Total investment transfers, net	\$	255,860.41
	Earnings posted	\$	0.00
	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 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/07/2024

Reconciled by: Michele Bryer

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

Summary

USD

Statement beginning balance.....	272,838.26
Service charge.....	-20.00
Checks and payments cleared (49).....	-62,504.49
Deposits and other credits cleared (9).....	48,453.01
Statement ending balance.....	<u>258,766.78</u>
Uncleared transactions as of 07/31/2024.....	-4,281.84
Register balance as of 07/31/2024.....	254,484.94
Cleared transactions after 07/31/2024.....	0.00
Uncleared transactions after 07/31/2024.....	-48,985.13
Register balance as of 08/07/2024.....	205,499.81

Details

Checks and payments cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/18/2024	Bill Payment	8632	Arrowbear Park County Water...	-545.28
06/21/2024	Bill Payment	8612	Crestline Chamber of Comme...	-115.00
06/30/2024	Bill Payment	8653	Matrix Consulting Group	-9,600.00
07/01/2024	Bill Payment	8655	Southern California Edison	-146.34
07/02/2024	Bill Payment	E-Pay	SoCalGas	-17.34
07/08/2024	Bill Payment	8627	Frontier	-115.15
07/08/2024	Bill Payment	8619	*Kelly Vento	-367.50
07/08/2024	Bill Payment	8626	*Katherine A. Barker	-378.00
07/08/2024	Bill Payment	8625	*Julia R. Daigle	-342.00
07/08/2024	Bill Payment	8620	Tracey Montenegro	-315.00
07/11/2024	Bill Payment	8647	*Zachary D. Flores	-450.00
07/11/2024	Bill Payment	8648	Michael Pasquarella Jr.	-270.00
07/11/2024	Bill Payment	8649	*Gilbert D. Flores	-180.00
07/12/2024	Bill Payment	E-Pay	Lake Arrowhead Comm Servi...	-372.21
07/17/2024	Bill Payment	8656	B.C Heating and Air LLC	-804.00
07/17/2024	Check	Reprint	Bankcard Center	-5,180.13
07/17/2024	Check	8654	WEX Bank	-644.09
07/17/2024	Bill Payment	8654	Lake Arrowhead Comm Servi...	-170.09
07/19/2024	Check	E-Pay	QuickBooks Payroll Service	-17,266.91
07/19/2024	Bill Payment	8652	Big Bear Disposal, Inc.	-213.40
07/19/2024	Bill Payment	8644	Home Depot Credit Services	-110.90
07/19/2024	Bill Payment	8643	Neu-Art Studio, Inc.	-269.38
07/19/2024	Bill Payment	8642	Lloyd Pest Control	-292.00
07/19/2024	Bill Payment	8641	SB CERA	-2,788.35
07/19/2024	Bill Payment	8640	Active Network, LLC	-781.25
07/19/2024	Bill Payment	8639	FWC Data Specialists LLC	-1,014.00
07/19/2024	Bill Payment	8638	U.S. Bank Equipment Finance	-133.00
07/19/2024	Bill Payment	8637	NBS	-2,063.61
07/19/2024	Bill Payment	8636	Uline	-1,096.31
07/19/2024	Bill Payment	8645	MidAmerica Administrative So...	-184.30
07/19/2024	Check	E-Pay	CalPERS 457 SIP Plan	-3,378.03
07/19/2024	Check	E-Pay	EDD	-936.19
07/19/2024	Check	E-Pay	United States Treasury	-1,913.20
07/19/2024	Bill Payment	8635	Triple Edge Financial Services	-210.00
07/23/2024	Bill Payment	8660	*Julia R. Daigle	-985.50
07/23/2024	Bill Payment	8657	ROWUSD	-2,799.61
07/23/2024	Bill Payment	8658	County of San Bernardino Wa...	-79.62
07/23/2024	Bill Payment	8659	*Angela M. Gaw	-742.50
07/23/2024	Bill Payment	8661	*Katherine A. Barker	-549.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/26/2024	Bill Payment	E-Pay	Southern California Edison	-14.93
07/26/2024	Bill Payment	E-pay	Frontier	-230.73
07/29/2024	Check	ACH	CalPERS 457 SIP Plan	-3,378.03
07/30/2024	Bill Payment	ACH	Southern California Edison	-166.76
07/30/2024	Check	ACH	QuickBooks Payroll Service	-210.00
07/30/2024	Check	ACH	QuickBooks Payroll Service	-1.75
07/30/2024	Bill Payment	ACH	Southern California Edison	-372.82
07/30/2024	Bill Payment	ACH	Southern California Edison	-18.45
07/30/2024	Bill Payment	ACH	Southern California Edison	-288.83
07/31/2024	Journal	1891		-3.00

**Total** -62,504.49

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/13/2024	Check		Bankcard Center	0.00
06/30/2024	Receive Payment	240630	County of San Bernardino*	28,758.81
07/13/2024	Receive Payment	240713	*-BrightWheel	427.50
07/17/2024	Receive Payment	6383334	RunSignUp.com	1,080.00
07/18/2024	Receive Payment	E-Pay	*-ACTIVENet	4,981.77
07/24/2024	Receive Payment	A6404321	RunSignUp.com	1,015.00
07/25/2024	Deposit			7,964.38
07/25/2024	Receive Payment	240725- AN	*-ACTIVENet	3,345.55
07/30/2024	Receive Payment	A6426497	RunSignUp.com	880.00

**Total** 48,453.01

**Additional Information**

Uncleared checks and payments as of 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/20/2024	Bill Payment	2405173	Village Hardware	-30.68
06/05/2024	Bill Payment	2406206	Lake Arrowhead Comm Servi...	-210.25
06/11/2024	Bill Payment	8584	Daniel Cook	-210.00
06/11/2024	Bill Payment	8586	Village Hardware	-41.98
06/14/2024	Bill Payment	E-Pay	Lake Arrowhead Comm Servi...	-37.57
07/08/2024	Bill Payment	8621	Daniel Cook	-105.00
07/29/2024	Bill Payment	8662	Active Network, LLC	-781.25
07/29/2024	Bill Payment	8663	Always Advancing	-2,677.15
07/30/2024	Bill Payment	8664	MidAmerica Administrative So...	-187.96

**Total** -4,281.84

Uncleared checks and payments after 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2024	Bill Payment	8665	Pablo Machuca	-80.23
08/01/2024	Bill Payment	8666	*Daniel S. Janes	-105.47
08/01/2024	Bill Payment	8667	MVP Athletics*	-1,112.01
08/01/2024	Bill Payment	8668	ITz About Time	-300.00
08/01/2024	Bill Payment	8669	Streamline	-2,988.00
08/01/2024	Bill Payment	8670	Don's Auto Supply 2 Inc.	-84.59
08/02/2024	Check	E-Pay	United States Treasury	-1,931.34
08/02/2024	Check	E-Pay	EDD	-952.89
08/05/2024	Bill Payment	8671	*Angela M. Gaw	-823.50
08/05/2024	Bill Payment	8672	*Katherine A. Barker	-958.50
08/05/2024	Bill Payment	8673	Meghan Serna	-72.00
08/05/2024	Bill Payment	8674	*Julia R. Daigle	-877.50
08/05/2024	Bill Payment	8675	Running Springs Water District	-21.03
08/05/2024	Bill Payment	ACH	Running Springs Water District	-114.12
08/05/2024	Bill Payment	ACH	Running Springs Water District	-116.75

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2024	Bill Payment	ACH	Running Springs Water District	-2,480.09
08/07/2024	Bill Payment	8682	Ewing Irrigation Products, Inc.	-475.21
08/07/2024	Bill Payment	8681	Uline	-1,263.08
08/07/2024	Bill Payment	8684	Cole Huber LLP	-1,461.50
08/07/2024	Bill Payment	8683	Rim Forest Lumber	-422.17
08/07/2024	Bill Payment	8675	*Petty Cash	-600.00
08/07/2024	Bill Payment	8676	CAPRI	-33,871.00
08/07/2024	Bill Payment	8677	Daniel Cook	-140.00
08/07/2024	Bill Payment	8678	*Altitude FitKids	-981.40
08/07/2024	Bill Payment	8679	*Altitude FitKids	-5,397.50
08/07/2024	Bill Payment	8680	Active Network, LLC	-781.25

**Total** -58,411.13

Uncleared deposits and other credits after 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2024	Receive Payment	240801 Aug'24	*-Verizon Tower	2,450.00
08/01/2024	Receive Payment	240801	*-ACTIVENet	329.95
08/07/2024	Deposit			6,646.05

**Total** 9,426.00