

**RIM OF THE WORLD RECREATION AND PARK DISTRICT**  
**July (1 of 2) 2024 FUNDS AND WARRANTS ACTIVITY**

Register: CB&T - account 5795913382 (checking)	From 7/1/24 through 7/12/24		
	Total warrants for operating expenses	\$	12,364.95
	Total bank fees/card disc/Check printing	\$	24.95
	Total payroll-related costs (1)	\$	16,472.05
	Total outstanding warrants (Outstanding Transactions)	\$	9,576.63
	Total warrants/charges/debits	\$	28,861.95
	Total program deposits	\$	22,131.25
	Total Apportionment Tax deposits	\$	0.00
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	22,131.25
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	272,838.26
	QuickBooks balance increase/(decrease)	\$	(47,243.17)
	Bank statement ending balance	\$	272,838.26
	Bank balance increase/(decrease)	\$	(47,243.17)
	Outstanding transactions reconciled, net	\$	0.00
	Reconciliation difference	\$	0.00
<b>Investment: LAIF - account 6503802285 (gov't. fund) From 7/1/24 through 7/12/24</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 7/1/24 through 7/12/24</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 7/1/24 through 7/12/24</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 07/12/2024

RECONCILIATION REPORT

Reconciled on: 07/22/2024

Reconciled by: Michele Bryer

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

Summary

USD

Statement beginning balance.....	320,081.43
Service charge.....	-24.95
Checks and payments cleared (39).....	-69,349.47
Deposits and other credits cleared (9).....	22,131.25
Statement ending balance.....	<u>272,838.26</u>

Uncleared transactions as of 07/12/2024.....	9,576.63
Register balance as of 07/12/2024.....	282,414.89
Cleared transactions after 07/12/2024.....	0.00
Uncleared transactions after 07/12/2024.....	-28,037.15
Register balance as of 07/22/2024.....	254,377.74

Details

Checks and payments cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2024	Bill Payment	8579	Mountain Sunrise Rotary*	-332.00
06/10/2024	Bill Payment	10543	*Katherine A. Barker	-203.04
06/14/2024	Bill Payment	8630	Cole Huber LLP	-888.00
06/18/2024	Bill Payment	8634	MidAmerica Administrative So...	-190.98
06/18/2024	Bill Payment	8633	Big Bear Disposal, Inc.	-211.37
06/18/2024	Bill Payment	8631	Rim Forest Lumber	-239.94
06/20/2024	Bill Payment	8606	SB CERA	-2,788.35
06/20/2024	Bill Payment	8600	*Zachary D. Flores	-240.00
06/20/2024	Bill Payment	8604	FWC Data Specialists LLC	-906.00
06/20/2024	Bill Payment	8605	Home Depot Credit Services	-176.30
06/20/2024	Bill Payment	8611	SDRMA	-14,822.77
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	Crestline Lake Arrowhead Wa...	-32.71
06/27/2024	Bill Payment	E-Pay	Crestline Lake Arrowhead Wa...	-1,283.12
06/27/2024	Bill Payment	E-Pay	Running Springs Water District	-110.06
06/27/2024	Bill Payment	E-Pay	Running Springs Water District	-1,960.81
07/05/2024	Check	E-Pay	CalPERS 457 SIP Plan	-3,266.67
07/05/2024	Check	E-Pay	United States Treasury	-1,727.26
07/05/2024	Check	E-Pay	EDD	-56.00
07/05/2024	Check	E-Pay	EDD	-836.57
07/05/2024	Check	E-Pay	QuickBooks Payroll Service	-16,508.05
07/07/2024	Bill Payment	8650	McNeil Development Inc.	-7,500.00
07/07/2024	Bill Payment	8651	McNeil Development Inc.	-7,245.00
07/08/2024	Bill Payment	8628	IRC Backflow	-200.00
07/08/2024	Bill Payment	8618	*Altitude FitKids	-1,124.20
07/08/2024	Bill Payment	8622	*Altitude FitKids	-3,252.50
07/08/2024	Bill Payment	E-Pay	Lake Arrowhead Comm Servi...	-77.73
07/08/2024	Bill Payment	8629	Pablo Machuca	-169.00
07/08/2024	Bill Payment	8624	*Angela M. Gaw	-351.00
07/10/2024	Bill Payment	E-Pay	Frontier	-158.47
07/10/2024	Bill Payment	E-Pay	Mountain Disposal	-305.80
07/10/2024	Bill Payment	E-Pay	Mountain Disposal	-518.94
07/10/2024	Bill Payment	E-Pay	Mountain Disposal	-236.02
07/10/2024	Bill Payment	E-Pay	SoCalGas	-31.43
07/10/2024	Bill Payment	E-Pay	SoCalGas	-9.07
07/10/2024	Bill Payment	E-Pay	SoCalGas	-62.62
07/11/2024	Bill Payment	8646	*Jon Jurado	-270.00
07/12/2024	Check	8653	Colonial Life	-103.20

Total

-69,349.47

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
07/02/2024	Receive Payment	E-Pay	RunSignUp.com	2,010.00
07/03/2024	Deposit			3,433.77
07/05/2024	Receive Payment		*-BrightWheel	232.10
07/09/2024	Receive Payment	E-Pay	RunSignUp.com	635.00
07/11/2024	Receive Payment		*-ACTIVENet	5,201.70
07/11/2024	Deposit			6,932.50

Total

22,131.25

Additional Information

Uncleared checks and payments as of 07/12/2024

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	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
06/18/2024	Bill Payment	8632	Arrowbear Park County Water...	-545.28
06/21/2024	Bill Payment	8612	Crestline Chamber of Comme...	-115.00
06/26/2024	Check	8655	Bankcard Center	-5,180.13
06/30/2024	Bill Payment	8653	Matrix Consulting Group	-9,600.00
07/01/2024	Bill Payment	8654	Lake Arrowhead Comm Servi...	-170.09
07/01/2024	Bill Payment	8655	Southern California Edison	-146.34
07/08/2024	Bill Payment	8619	*Kelly Vento	*-367.50
07/08/2024	Bill Payment	8621	Daniel Cook	-105.00
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	8625	*Julia R. Daigle	-342.00
07/08/2024	Bill Payment	8620	Tracey Montenegro	-315.00
07/11/2024	Bill Payment	8648	Michael Pasquarella Jr.	-270.00
07/11/2024	Bill Payment	8649	*Gilbert D. Flores	-180.00
07/11/2024	Bill Payment	8647	*Zachary D. Flores	-450.00
07/12/2024	Bill Payment	E-Pay	Lake Arrowhead Comm Servi...	-372.21

Total

-19,182.18

Uncleared deposits and other credits as of 07/12/2024

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

Total

28,758.81

Uncleared checks and payments after 07/12/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2024	Bill Payment	8656	B.C Heating and Air LLC	-804.00
07/17/2024	Check	8654	WEX Bank	-644.09
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2024	Bill Payment	8640	Active Network, LLC	-781.25
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	Check	E-Pay	QuickBooks Payroll Service	-17,266.91
07/19/2024	Bill Payment	8635	Triple Edge Financial Services	-210.00
07/19/2024	Bill Payment	8636	Uline	-1,096.31
07/19/2024	Bill Payment	8637	NBS	-2,063.61
07/19/2024	Bill Payment	8638	U.S. Bank Equipment Finance	-133.00
07/19/2024	Bill Payment	8639	FWC Data Specialists LLC	-1,014.00

**Total** -34,098.92

Uncleared deposits and other credits after 07/12/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2024	Receive Payment	6383334	RunSignUp.com	1,080.00
07/18/2024	Receive Payment	E-Pay	*-ACTIVENet	4,981.77

**Total** 6,061.77