

**RIM OF THE WORLD RECREATION AND PARK DISTRICT  
DECEMBER 2021 FUNDS AND WARRANTS ACTIVITY**

<b>Register: CB&amp;T - account 5795913382 (checking)</b>	<b>From 12/1/21 through 12/31/21</b>		
	Total warrants for operating expenses	\$	50,858.21
	Total bank fees/card discounts	\$	91.80
	Total payroll-related costs (2)	\$	48,546.17
	Total outstanding warrants	\$	4,879.87
	Total warrants/charges/debits	\$	99,496.18
	Total program deposits	\$	35,061.98
	Total Apportionment Tax deposits	\$	255,273.66
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	290,335.64
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	422,013.28
	QuickBooks balance increase/(decrease)	\$	190,839.46
	Bank statement ending balance	\$	426,893.15
	Bank balance increase/(decrease)	\$	173,072.59
	Outstanding transactions reconciled, net	\$	4,879.87
	Reconciliation difference	\$	0.00
<b>Investment: LAIF - account 6503802285 (gov't. fund)</b>			
	Total investment transfers, net	\$	0.00
	Earnings posted	\$	0.00
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	643,433.91
<b>Foundation: B of A - account 08921-7058 (savings)</b>			
	Bank statement ending balance	\$	4,806.94
	Bank balance increase/(decrease)	\$	0.00

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Register: 100-125 · California B & T checking

From 12/01/2021 through 12/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2021			-split-	Deposit		X	700.00	231,873.82
12/02/2021			100-150 · Undeposited...	Deposit		X	255.00	232,128.82
12/02/2021	7068	*Julia Hajiahmadi	200-100 · Accounts Pa...	Thanksgiving L...	24.70			232,104.12
12/02/2021	7069	*Tina A. Guyette	200-100 · Accounts Pa...	6 pizzas & 2 ch...	51.63	X		232,052.49
12/02/2021	7070	Crestline Lake Arrow...	200-100 · Accounts Pa...		237.00	X		231,815.49
12/03/2021			-split-	Deposit		X	340.00	232,155.49
12/06/2021			-split-	Deposit		X	558.00	232,713.49
12/07/2021			100-150 · Undeposited...	Deposit		X	23,899.80	256,613.29
12/07/2021	7071	CAPRI	200-100 · Accounts Pa...	Final 50% FY2...	23,156.00	X		233,457.29
12/07/2021	7072	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	397.84	X		233,059.45
12/07/2021	7073	Mountain Disposal	200-100 · Accounts Pa...	231002575/95 ...	796.31	X		232,263.14
12/07/2021	7074	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	246.80	X		232,016.34
12/07/2021	7075	MidAmerica Admini...	-split-	APPLE #21-25	731.68	X		231,284.66
12/08/2021			100-150 · Undeposited...	Deposit		X	30.00	231,314.66
12/08/2021			100-150 · Undeposited...	Deposit		X	60.00	231,374.66
12/09/2021			-split-	Deposit		X	5,684.40	237,059.06
12/09/2021	21121025	CalPERS 457 SIP Plan	-split-	SIP ID 450745	1,479.46	X		235,579.60
12/09/2021		QuickBooks Payroll ...	-split-	Created by Pay...	18,580.11	X		216,999.49
12/10/2021			-split-	Deposit		X	192.00	217,191.49
12/10/2021	E-pay	EDD	-split-	499-0555-7 Q...	843.75	X		216,347.74
12/10/2021	E-pay	United States Treasury	-split-	VOID: 26-331...		X		216,347.74
12/10/2021	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	162.96	X		216,184.78
12/10/2021	E-pay	United States Treasury	-split-	26-3311265 Q...	2,189.64	X		213,995.14
12/10/2021	10510	[Redacted - paycheck]	-split-		766.59	X		213,228.55
12/10/2021	DD3488	Bartlett, Allen P	-split-	Direct Deposit		X		213,228.55
12/10/2021	DD3489	Daigle, Julia R	-split-	Direct Deposit		X		213,228.55
12/10/2021	DD3490	De Prisco, L Richard	-split-	Direct Deposit		X		213,228.55
12/10/2021	DD3491	Guyette, Tina A	-split-	Direct Deposit		X		213,228.55
12/10/2021	DD3492	Hajiahmadi, Julia	-split-	Direct Deposit		X		213,228.55
12/10/2021	DD3493	Hueter, Jenny A	-split-	Direct Deposit		X		213,228.55
12/10/2021	DD3494	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		213,228.55
12/10/2021	DD3495	Jurado, Anne M	-split-	Direct Deposit		X		213,228.55
12/10/2021	DD3496	Korn', Carly A	-split-	Direct Deposit		X		213,228.55
12/10/2021	DD3497	Meister, Amanda L	-split-	Direct Deposit		X		213,228.55
12/10/2021	DD3498	Miller, Paul J	-split-	Direct Deposit		X		213,228.55
12/10/2021	DD3499	Moore, Ryan B	-split-	Direct Deposit		X		213,228.55
12/10/2021	DD3500	Quintanilla, Priscilla C	-split-	Direct Deposit		X		213,228.55
12/10/2021	DD3501	Simmons, Kristel L	-split-	Direct Deposit		X		213,228.55
12/10/2021	DD3502	Stephenson, Casey R	-split-	Direct Deposit		X		213,228.55
12/10/2021	DD3503	Villas, Deandra D	-split-	Direct Deposit		X		213,228.55

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/10/2021	DD3504	Whisner, Mary K	-split-	Direct Deposit		X		213,228.55
12/13/2021			-split-	Deposit		X	180.00	213,408.55
12/14/2021			100-150 · Undeposited...	Deposit		X	90.00	213,498.55
12/14/2021	7076	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	361.90	X		213,136.65
12/14/2021	7077	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	467.00	X		212,669.65
12/14/2021	7078	California Special Di...	200-100 · Accounts Pa...	2022 members...	4,054.00	X		208,615.65
12/14/2021	7079	Cantrell's Heating & ...	200-100 · Accounts Pa...	Furnace repair ...	110.00	X		208,505.65
12/14/2021	7080	Don's Auto Supply 2 ...	200-100 · Accounts Pa...	Coolant for For...	27.86	X		208,477.79
12/14/2021	7081	FWC Data Specialist...	200-100 · Accounts Pa...		984.00	X		207,493.79
12/14/2021	7082	Lake Drive Hardware	200-100 · Accounts Pa...	7275	81.84	X		207,411.95
12/14/2021	7083	Lloyd Pest Control	200-100 · Accounts Pa...	11/26/21 LGE...	197.00	X		207,214.95
12/14/2021	7084	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Nov-Dec'21 raf...	150.00	X		207,064.95
12/14/2021	7085	ROWUSD	200-100 · Accounts Pa...	Dec'21 lease p...	2,800.00			204,264.95
12/14/2021	7086	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		201,476.60
12/14/2021	7087	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	319.64	X		201,156.96
12/14/2021	7088	Southern California ...	200-100 · Accounts Pa...	10/15/21-11/30...	112.80	X		201,044.16
12/14/2021	7089	State of California	200-100 · Accounts Pa...	009-19-ECI	4,797.37	X		196,246.79
12/14/2021	7090	Streamline	200-100 · Accounts Pa...	C2247091-0002	200.00	X		196,046.79
12/14/2021	7091	MidAmerica Admini...	-split-	APPLE #21-26	670.46	X		195,376.33
12/16/2021	21121726	CalPERS 457 SIP Plan	-split-	SIP ID 450745	1,479.46	X		193,896.87
12/16/2021		QuickBooks Payroll ...	-split-	Created by Pay...	17,732.08	X		176,164.79
12/17/2021			-split-	Deposit		X	725.30	176,890.09
12/17/2021	E-pay	EDD	-split-	499-0555-7 Q...	830.19	X		176,059.90
12/17/2021	E-pay	United States Treasury	-split-	26-3311265 Q...	2,159.96	X		173,899.94
12/17/2021	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	82.54	X		173,817.40
12/17/2021	7092	Daart Engineering C...	200-100 · Accounts Pa...	Furnace valve c...	619.20	X		173,198.20
12/17/2021	7093	Running Springs Wat...	200-100 · Accounts Pa...	11/10/21-12/9/...	36.79	X		173,161.41
12/17/2021	7094	County of San Berna...	200-100 · Accounts Pa...	001163	13.39	X		173,148.02
12/17/2021	7095	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	65.98	X		173,082.04
12/17/2021	7096	Lloyd Pest Control	200-100 · Accounts Pa...		500.00	X		172,582.04
12/17/2021	7097	Southern California ...	200-100 · Accounts Pa...		51.81	X		172,530.23
12/17/2021	7098	Bankcard Center	200-270 · California B ...	12/5/21 CB&T ...	4,126.73	X		168,403.50
12/17/2021	10511	[Redacted - paycheck]	-split-		858.66	X		167,544.84
12/17/2021	DD3505	Bartlett, Allen P	-split-	Direct Deposit		X		167,544.84
12/17/2021	DD3506	Daigle, Julia R	-split-	Direct Deposit		X		167,544.84
12/17/2021	DD3507	De Prisco, L Richard	-split-	Direct Deposit		X		167,544.84
12/17/2021	DD3508	Hajiahmadi, Julia	-split-	Direct Deposit		X		167,544.84
12/17/2021	DD3509	Hueter, Jenny A	-split-	Direct Deposit		X		167,544.84
12/17/2021	DD3510	Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		167,544.84
12/17/2021	DD3511	Jurado, Anne M	-split-	Direct Deposit		X		167,544.84

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12/17/2021	DD3512	Korn', Carly A	-split-	Direct Deposit		X		167,544.84
12/17/2021	DD3513	Meister, Amanda L	-split-	Direct Deposit		X		167,544.84
12/17/2021	DD3514	Miller, Paul J	-split-	Direct Deposit		X		167,544.84
12/17/2021	DD3515	Moore, Ryan B	-split-	Direct Deposit		X		167,544.84
12/17/2021	DD3516	Quintanilla, Priscilla C	-split-	Direct Deposit		X		167,544.84
12/17/2021	DD3517	Simmons, Kristel L	-split-	Direct Deposit		X		167,544.84
12/17/2021	DD3518	Stephenson, Casey R	-split-	Direct Deposit		X		167,544.84
12/17/2021	DD3519	Villas, Deandra D	-split-	Direct Deposit		X		167,544.84
12/17/2021	DD3520	Whisner, Mary K	-split-	Direct Deposit		X		167,544.84
12/20/2021			100-150 · Undeposited...	Deposit		X	782.00	168,326.84
12/20/2021			100-150 · Undeposited...	Deposit		X	1,565.48	169,892.32
12/21/2021			100-150 · Undeposited...	Deposit		X	255,273.66	425,165.98
12/31/2021	1521		800-300 · Building Lo...	12/27/21 DO lo...	3,057.90	X		422,108.08
12/31/2021	1521		800-300 · Building Lo...	Sec 125 fee		X		422,108.08
12/31/2021	1521		800-300 · Building Lo...	12/3/21 Nov'21...	91.80	X		422,016.28
12/31/2021	1521		800-300 · Building Lo...	12/31/21 Dec'2...	3.00	X		422,013.28