

**RIM OF THE WORLD RECREATION AND PARK DISTRICT
DECEMBER 2020 FUNDS AND WARRANTS ACTIVITY**

Register: CB&T - account 5795913382 (checking)	From 12/1/20 through 12/31/20		
	Total warrants for operating expenses	\$	67,103.71
	Total bank fees/card discounts	\$	33.62
	Total payroll-related costs (2)	\$	44,589.04
	Total outstanding warrants	\$	8,847.37
	Total warrants/charges/debits	\$	111,726.37
	Total program deposits	\$	12,535.95
	Total Apportionment Tax deposits	\$	238,446.01
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	250,981.96
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	285,103.44
	QuickBooks balance increase/(decrease)	\$	139,255.59
	Bank statement ending balance	\$	293,950.81
	Bank balance increase/(decrease)	\$	125,644.05
	Outstanding transactions reconciled, net	\$	8,847.37
	Reconciliation difference	\$	0.00
Investment: LAIF - account 6503802285 (gov't. fund)	From 12/1/20 through 12/31/20		
	Total investment transfers, net	\$	0.00
	Earnings posted	\$	0.00
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	640,803.37
Foundation: B of A - account 08921-7058 (savings)	From 12/1/20 through 12/31/20		
	Bank statement ending balance	\$	4,805.94
	Bank balance increase/(decrease)	\$	0.00

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Register: 100-125 · California B & T checking

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/02/2020			100-150 · Undeposited...	Deposit		X	105.00	145,952.85
12/02/2020	6567	Crestline Lake Arrow...	200-100 · Accounts Pa...		455.20	X		145,497.65
12/02/2020	6568	Mountain Disposal	200-100 · Accounts Pa...	231002575/95 ...	787.64	X		144,710.01
12/02/2020	6569	Rim Forest Lumber	200-100 · Accounts Pa...		66.70	X		144,643.31
12/02/2020	6570	Verizon Wireless - C...	200-100 · Accounts Pa...	470734038-00...	98.73	X		144,544.58
12/03/2020			-split-	Deposit		X	150.00	144,694.58
12/03/2020	6571	Restoration Manage...	200-100 · Accounts Pa...		25,713.78	X		118,980.80
12/07/2020			-split-	Deposit		X	355.00	119,335.80
12/07/2020	6572	CAPRI	200-100 · Accounts Pa...	Final 50% FY2...	20,833.50	X		98,502.30
12/07/2020	6573	ROWUSD	200-100 · Accounts Pa...	Dec'20 lease p...	2,800.00	X		95,702.30
12/08/2020			100-150 · Undeposited...	Deposit		X	130.00	95,832.30
12/08/2020	6574	MidAmerica Admini...	-split-		386.30	X		95,446.00
12/09/2020			-split-	Deposit		X	230.00	95,676.00
12/09/2020	6575	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	368.16	X		95,307.84
12/09/2020	6576	FWC Data Specialist...	200-100 · Accounts Pa...		818.00	X		94,489.84
12/09/2020	6577	Lake Arrowhead Co...	200-100 · Accounts Pa...		419.35	X		94,070.49
12/09/2020	6578	Lloyd Pest Control	200-100 · Accounts Pa...		210.00	X		93,860.49
12/09/2020	6579	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	163.49	X		93,697.00
12/09/2020	6580	absolutetreeservice.inc	200-100 · Accounts Pa...	Tree limb remo...	646.50	X		93,050.50
12/09/2020	20121125	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,237.30	X		90,813.20
12/10/2020			100-150 · Undeposited...	Deposit		X	5,265.00	96,078.20
12/10/2020			-split-	Deposit		X	6,300.95	102,379.15
12/10/2020		QuickBooks Payroll ...	-split-	Created by Pay...	14,102.91	X		88,276.24
12/11/2020	E-pay	EDD	-split-	499-0555-7 Q...	577.93	X		87,698.31
12/11/2020	E-pay	United States Treasury	-split-	26-3311265 Q...	1,700.28	X		85,998.03
12/11/2020	E-pay	EDD	-split-	499-0555-7 Q...	112.58	X		85,885.45
12/11/2020	10476	[Redacted - paycheck]	-split-		710.95	X		85,174.50
12/11/2020	DD3116	Blandon, Elizabeth M	-split-	Direct Deposit		X		85,174.50
12/11/2020	DD3117	Daigle, Julia R	-split-	Direct Deposit		X		85,174.50
12/11/2020	DD3118	De Prisco, L Richard	-split-	Direct Deposit		X		85,174.50
12/11/2020	DD3119	Gaw, Angela M	-split-	Direct Deposit		X		85,174.50
12/11/2020	DD3120	Hajiahmadi, Julia	-split-	Direct Deposit		X		85,174.50
12/11/2020	DD3121	Hernandez, Brian M	-split-	Direct Deposit		X		85,174.50
12/11/2020	DD3122	Korn', Carly A	-split-	Direct Deposit		X		85,174.50
12/11/2020	DD3123	Meister, Amanda L	-split-	Direct Deposit		X		85,174.50
12/11/2020	DD3124	Miller, Paul J	-split-	Direct Deposit		X		85,174.50
12/11/2020	DD3125	Nelson, Liam R	-split-	Direct Deposit		X		85,174.50
12/11/2020	DD3126	Quintanilla, Priscilla C	-split-	Direct Deposit		X		85,174.50
12/11/2020	DD3127	Reams, Karen L	-split-	Direct Deposit		X		85,174.50
12/11/2020	DD3128	Simmons, Kristel L	-split-	Direct Deposit		X		85,174.50

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/11/2020	DD3129	Soto, Alondra V	-split-	Direct Deposit		X		85,174.50
12/11/2020	DD3130	Stephenson, Casey R	-split-	Direct Deposit		X		85,174.50
12/11/2020	DD3131	Whisner, Mary K	-split-	Direct Deposit		X		85,174.50
12/15/2020	6581	MidAmerica Admini...	-split-	APPLE #20-26	496.22	X		84,678.28
12/15/2020	6582	Kaiser Foundation H...	0301 · Payroll Taxes P...	Group ID 3366...	3,478.56			81,199.72
12/15/2020	6583	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	357.00	X		80,842.72
12/15/2020	6584	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Nov'20 club pl...	10.00	X		80,832.72
12/15/2020	6585	Running Springs Cha...	200-100 · Accounts Pa...	1/4-page ad spa...	150.00			80,682.72
12/15/2020	6586	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	232.81	X		80,449.91
12/16/2020	20121826	CalPERS 457 SIP Plan	-split-	SIP ID 450745	2,228.30	X		78,221.61
12/17/2020		QuickBooks Payroll ...	-split-	Created by Pay...	15,171.85	X		63,049.76
12/18/2020			100-150 · Undeposited...	Deposit		X	238,446.01	301,495.77
12/18/2020	E-pay	EDD	-split-	499-0555-7 Q...	606.20	X		300,889.57
12/18/2020	E-pay	United States Treasury	-split-	VOID: 26-331...		X		300,889.57
12/18/2020	E-pay	EDD	-split-	499-0555-7 Q...	94.65	X		300,794.92
12/18/2020	6587	Bankcard Center	200-270 · California B ...	12/5/20 CB&T ...	2,026.92	X		298,768.00
12/18/2020	6588	BN Plow Sales and S...	200-100 · Accounts Pa...	Plow blade part...	317.72			298,450.28
12/18/2020	6589	California Special Di...	200-100 · Accounts Pa...	2021 members...	3,861.00	X		294,589.28
12/18/2020	6590	Mountain News & S...	200-100 · Accounts Pa...	RIM07	695.00	X		293,894.28
12/18/2020	6591	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		291,105.93
12/18/2020	6592	Streamline	200-100 · Accounts Pa...	Dec'20 member...	200.00	X		290,905.93
12/18/2020	6593	Village Hardware	200-100 · Accounts Pa...		18.28			290,887.65
12/18/2020	6594	Running Springs Wat...	200-100 · Accounts Pa...	11/12/20-12/11...	35.42	X		290,852.23
12/18/2020	10477	[Redacted - paycheck]	-split-		862.00	X		289,990.23
12/18/2020	DD3132	Blandon, Elizabeth M	-split-	Direct Deposit		X		289,990.23
12/18/2020	DD3133	Daigle, Julia R	-split-	Direct Deposit		X		289,990.23
12/18/2020	DD3134	De Prisco, L Richard	-split-	Direct Deposit		X		289,990.23
12/18/2020	DD3135	Gaw, Angela M	-split-	Direct Deposit		X		289,990.23
12/18/2020	DD3136	Hajiahmadi, Julia	-split-	Direct Deposit		X		289,990.23
12/18/2020	DD3137	Hernandez, Brian M	-split-	Direct Deposit		X		289,990.23
12/18/2020	DD3138	Korn', Carly A	-split-	Direct Deposit		X		289,990.23
12/18/2020	DD3139	Meister, Amanda L	-split-	Direct Deposit		X		289,990.23
12/18/2020	DD3140	Miller, Paul J	-split-	Direct Deposit		X		289,990.23
12/18/2020	DD3141	Nelson, Liam R	-split-	Direct Deposit		X		289,990.23
12/18/2020	DD3142	Quintanilla, Priscilla C	-split-	Direct Deposit		X		289,990.23
12/18/2020	DD3143	Reams, Karen L	-split-	Direct Deposit		X		289,990.23
12/18/2020	DD3144	Soto, Alondra V	-split-	Direct Deposit		X		289,990.23
12/18/2020	DD3145	Stephenson, Casey R	-split-	Direct Deposit		X		289,990.23
12/18/2020	DD3146	Whisner, Mary K	-split-	Direct Deposit		X		289,990.23
12/23/2020	6595	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	107.65	X		289,882.58

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/23/2020	6596	Lloyd Pest Control	200-100 · Accounts Pa...		260.00	X		289,622.58
12/24/2020	E-pay	United States Treasury	-split-	26-3311265 Q...	319.70	X		289,302.88
12/31/2020	6597	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	214.98			289,087.90
12/31/2020	6598	Running Springs Wat...	200-100 · Accounts Pa...		338.60			288,749.30
12/31/2020	6599	Southern California ...	200-100 · Accounts Pa...	10/29/20-12/17...	501.34			288,247.96
12/31/2020	1412		800-300 · Building Lo...	12/28/20 DO lo...	3,057.90	X		285,190.06
12/31/2020	1412		800-300 · Building Lo...	12/11/20 Dec'2...	50.00	X		285,140.06
12/31/2020	1412		800-300 · Building Lo...	12/3/20 Nov'20...	33.62	X		285,106.44
12/31/2020	1412		800-300 · Building Lo...	12/31/20 Dec'2...	3.00	X		285,103.44