

**RIM OF THE WORLD RECREATION AND PARK DISTRICT  
November 2023 FUNDS AND WARRANTS ACTIVITY**

<b>Register: CB&amp;T - account 5795913382 (checking)</b>	<b>From 11/1/23 through 11/30/23</b>		
	Total warrants for operating expenses	\$	106,228.83
	Total bank fees/card disc/Check printing	\$	32.75
	Total payroll-related costs (2)	\$	38,080.12
	Total outstanding warrants	\$	33,708.53
	Total warrants/charges/debits	\$	144,341.70
	Total program deposits	\$	213,237.85
	Total Apportionment Tax deposits	\$	0.00
	Total deposits in transit	\$	803.76
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	213,237.85
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	207,063.69
	QuickBooks balance increase/(decrease)	\$	(2,265.37)
	Bank statement ending balance	\$	311,129.95
	Bank balance increase/(decrease)	\$	31,785.10
	Outstanding transactions reconciled, net	\$	104,066.26
	Reconciliation difference	\$	0.00
<b>Investment: LAIF - account 6503802285 (gov't. fund)</b>	<b>From 11/1/23 through 11/30/23</b>		
	Total investment transfers, net	\$	(300,000.00)
	Earnings posted	\$	0.00
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	(300,000.00)
<b>Foundation: B of A - account 08921-7058 (savings)</b>	<b>From 11/1/23 through 11/30/23</b>		
	Bank statement ending balance	\$	4,806.94
	Bank balance increase/(decrease)	\$	0.00

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From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/02/2023			100-150 · Undeposited...	Deposit		X	3,736.36	211,745.92
11/02/2023			900-300 · Facility Rep...	Deposit			147.92	211,893.84
11/02/2023			-split-	Deposit		X	2,238.88	214,132.72
11/02/2023			900-300 · Facility Rep...	Deposit			147.92	214,280.64
11/02/2023			100-150 · Undeposited...	Deposit		X	52.00	214,332.64
11/03/2023			100-130 · Accounts Re...	Deposit		X		214,332.64
11/03/2023			100-150 · Undeposited...	Deposit		X	232.60	214,565.24
11/03/2023			100-150 · Undeposited...	Deposit		X	654.00	215,219.24
11/03/2023			100-150 · Undeposited...	Deposit		X	243.53	215,462.77
11/03/2023		Ewing Irrigation Pro...	200-100 · Accounts Pa...	QuickBooks ge...		X		215,462.77
11/03/2023	8290	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	175.60	X		215,287.17
11/03/2023	8291	Indoor Weather	200-100 · Accounts Pa...	VOID: Fix plu...		X		215,287.17
11/03/2023	8291	Lake Arrowhead Co...	200-100 · Accounts Pa...		705.68	X		214,581.49
11/03/2023	8293	Crestline Lake Arrow...	200-100 · Accounts Pa...		724.89	X		213,856.60
11/06/2023			100-150 · Undeposited...	Deposit		X	542.23	214,398.83
11/07/2023			100-150 · Undeposited...	Deposit		X	275.00	214,673.83
11/07/2023	8295	MidAmerica Admini...	-split-	PP#23 10/21/2...	234.22	X		214,439.61
11/08/2023			-split-	Deposit		X	7,847.40	222,287.01
11/08/2023			100-150 · Undeposited...	Deposit		X	286.00	222,573.01
11/08/2023	8269	ROWUSD	200-100 · Accounts Pa...	Nov'23 lease p...	2,800.00	X		219,773.01
11/08/2023	8296	Rim Forest Lumber	200-100 · Accounts Pa...		423.78	X		219,349.23
11/08/2023	8301	Rim Forest Lumber	200-100 · Accounts Pa...	VOID:		X		219,349.23
11/08/2023	8302	Mountain Sunrise Ro...	200-100 · Accounts Pa...	Oct'23 fees	57.00	X		219,292.23
11/08/2023	8303	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	2,482.08			216,810.15
11/08/2023	8304	Mountain Area Regi...	200-100 · Accounts Pa...	10/26/23 Hallo...	330.00	X		216,480.15
11/08/2023	8305	Lloyd Pest Control	200-100 · Accounts Pa...	Oct'23 Pest Co...	53.00	X		216,427.15
11/08/2023	8306	FWC Data Specialist...	200-100 · Accounts Pa...	M365 Tenant ...	930.00	X		215,497.15
11/08/2023	8307	Cole Huber LLP	200-100 · Accounts Pa...	10590.000	74.00	X		215,423.15
11/08/2023	8308	Arrowbear Park Cou...	200-100 · Accounts Pa...	0943	359.36	X		215,063.79
11/09/2023			100-150 · Undeposited...	Deposit		X	3,955.12	219,018.91
11/09/2023			100-150 · Undeposited...	Deposit		X	275.00	219,293.91
11/09/2023			100-150 · Undeposited...	Deposit		X	825.00	220,118.91
11/09/2023			100-150 · Undeposited...	Deposit		X	382.10	220,501.01
11/09/2023			100-150 · Undeposited...	Deposit		X	115.00	220,616.01
11/09/2023	8297	Joules Electric, LLC	200-100 · Accounts Pa...	Infrastructure ...	16,106.13	X		204,509.88
11/09/2023	8298	Joules Electric, LLC	200-100 · Accounts Pa...	Infrastructure ...	16,106.13	X		188,403.75
11/09/2023	231110	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,273.71	X		185,130.04
11/09/2023		QuickBooks Payroll ...	-split-	Created by Pay...	19,241.13	X		165,888.91
11/10/2023			100-150 · Undeposited...	Deposit		X	129.22	166,018.13
11/10/2023	E-pay	EDD	-split-	499-0555-7 Q...	859.08	X		165,159.05

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/10/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	1,923.88	X		163,235.17
11/10/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	46.29	X		163,188.88
11/10/2023		Bryer, Michele E	-split-	Direct Deposit		X		163,188.88
11/10/2023		Herrera, Drew R	-split-	Direct Deposit		X		163,188.88
11/10/2023		Hueter, Jenny A	-split-	Direct Deposit		X		163,188.88
11/10/2023		Janes, Daniel S	-split-	Direct Deposit		X		163,188.88
11/10/2023		Machuca, Pablo C	-split-	Direct Deposit		X		163,188.88
11/10/2023		Moore, Ryan B	-split-	Direct Deposit		X		163,188.88
11/10/2023		Barker, Katherine A	-split-	Direct Deposit		X		163,188.88
11/10/2023		Daigle, Julia R	-split-	Direct Deposit		X		163,188.88
11/10/2023		Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		163,188.88
11/10/2023		Korn', Carly A	-split-	Direct Deposit		X		163,188.88
11/10/2023		Serna, Meghan J	-split-	Direct Deposit		X		163,188.88
11/10/2023		Stephenson, Casey R	-split-	Direct Deposit		X		163,188.88
11/13/2023			100-150 · Undeposited...	Deposit		X	1,381.00	164,569.88
11/13/2023			100-150 · Undeposited...	Deposit		X	52.00	164,621.88
11/13/2023			100-150 · Undeposited...	Deposit		X	593.92	165,215.80
11/13/2023			100-150 · Undeposited...	Deposit		X	115,047.81	280,263.61
11/13/2023	8299	Bankcard Center	100-125 · California B ...	200-270- Oct 2...		X		280,263.61
11/13/2023	8299	Bankcard Center	100-125 · California B ...	VOID: 200-27...		X		280,263.61
11/13/2023	8313	Estrada Tree Service	200-100 · Accounts Pa...	Tree removal- ...	1,300.00	X		278,963.61
11/13/2023	8313	Ryan Moore	200-100 · Accounts Pa...	Reimbursement...	100.00			278,863.61
11/14/2023			100-150 · Undeposited...	Deposit		X	271.00	279,134.61
11/14/2023	To Print	*-BrightWheel	100-130 · Accounts Re...	Payment Failur...	51.69	X		279,082.92
11/15/2023			100-150 · Undeposited...	Deposit		X	110.00	279,192.92
11/15/2023	8299	Bankcard Center	200-100 · Accounts Pa...	200-270	14,965.41	X		264,227.51
11/15/2023	8314	*Angela M. Gaw	200-100 · Accounts Pa...	VOE- 2.5 hrs ...	45.00	X		264,182.51
11/15/2023	8315	Active Network, LLC	200-100 · Accounts Pa...	2220448	643.81			263,538.70
11/15/2023	8316	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	77.97	X		263,460.73
11/15/2023	8317	Don's Auto Supply 2 ...	200-100 · Accounts Pa...	52	33.38	X		263,427.35
11/15/2023	8318	Home Depot Credit S...	200-100 · Accounts Pa...	6035 3225 409...	840.88	X		262,586.47
11/15/2023	8319	Running Springs Wat...	200-100 · Accounts Pa...	10/8/23-11/8/2...	38.93	X		262,547.54
11/15/2023	8320	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	78.03	X		262,469.51
11/15/2023	8321	Southern California ...	200-100 · Accounts Pa...		112.40	X		262,357.11
11/15/2023	8322	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		262,224.11
11/16/2023			-split-	Deposit		X	3,343.50	265,567.61
11/16/2023			100-150 · Undeposited...	Deposit		X	4,284.08	269,851.69
11/16/2023			100-150 · Undeposited...	Deposit		X	232.10	270,083.79
11/16/2023			100-150 · Undeposited...	Deposit		X	304.57	270,388.36
11/16/2023			100-150 · Undeposited...	Deposit		X	1,191.50	271,579.86

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/21/2023	8323	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	202.20	X		271,377.66
11/21/2023	8324	Cole Huber LLP	200-100 · Accounts Pa...	10590.000	148.00	X		271,229.66
11/21/2023	8325	Rogers, Anderson, M...	200-100 · Accounts Pa...	77021.0	3,350.00	X		267,879.66
11/21/2023	8326	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35	X		265,091.31
11/21/2023	8327	Southern California ...	200-100 · Accounts Pa...		181.96			264,909.35
11/22/2023		QuickBooks Payroll ...	-split-	Created by Pay...	18,838.99	X		246,070.36
11/24/2023			100-150 · Undeposited...	Deposit		X	6,994.51	253,064.87
11/24/2023			100-150 · Undeposited...	Deposit		X	352.00	253,416.87
11/24/2023			100-150 · Undeposited...	Deposit		X	51.69	253,468.56
11/24/2023			100-150 · Undeposited...	Deposit		X	325.00	253,793.56
11/24/2023	E-pay	United States Treasury	-split-	26-3311265 Q...	1,885.74	X		251,907.82
11/24/2023	231124	CalPERS 457 SIP Plan	-split-	SIP ID 450745 ...	3,409.48	X		248,498.34
11/24/2023		Barker, Katherine A	-split-	Direct Deposit		X		248,498.34
11/24/2023		Bryer, Michele E	-split-	Direct Deposit		X		248,498.34
11/24/2023		Daigle, Julia R	-split-	Direct Deposit		X		248,498.34
11/24/2023		Herrera, Drew R	-split-	Direct Deposit		X		248,498.34
11/24/2023		Hueter, Jenny A	-split-	Direct Deposit		X		248,498.34
11/24/2023		Janes, Daniel S	-split-	Direct Deposit		X		248,498.34
11/24/2023		Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		248,498.34
11/24/2023		Korn', Carly A	-split-	Direct Deposit		X		248,498.34
11/24/2023		Machuca, Pablo C	-split-	Direct Deposit		X		248,498.34
11/24/2023		Moore, Ryan B	-split-	Direct Deposit		X		248,498.34
11/24/2023		Serna, Meghan J	-split-	Direct Deposit		X		248,498.34
11/24/2023		Stephenson, Casey R	-split-	Direct Deposit		X		248,498.34
11/27/2023	E-pay	EDD	-split-	499-0555-7 Q...	855.01	X		247,643.33
11/27/2023	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	42.96	X		247,600.37
11/27/2023	8328	MidAmerica Admini...	-split-	PP#24 11/04/2...	208.60			247,391.77
11/29/2023			100-150 · Undeposited...	Deposit		X	52,897.66	300,289.43
11/29/2023			-split-	Deposit		X	770.00	301,059.43
11/29/2023	8329	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	142.01			300,917.42
11/29/2023	8330	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	306.61			300,610.81
11/29/2023	8331	Lake Arrowhead Co...	200-100 · Accounts Pa...	9/29/23-10/30/...	57.73			300,553.08
11/29/2023	8332	Running Springs Wat...	200-100 · Accounts Pa...		880.44			299,672.64
11/30/2023			100-150 · Undeposited...	Deposit		X	843.34	300,515.98
11/30/2023			100-150 · Undeposited...	Deposit		X	377.00	300,892.98
11/30/2023			100-150 · Undeposited...	Deposit		X	878.20	301,771.18
11/30/2023			100-150 · Undeposited...	Deposit		X	650.50	302,421.68
11/30/2023			100-150 · Undeposited...	Deposit		X	201.19	302,622.87
11/30/2023			600-700 · Bank Charge...	Service Charge	32.75	X		302,590.12
11/30/2023	8333	Arrowhead Electrical	200-100 · Accounts Pa...	Replace switch...	25,000.00			277,590.12

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11/30/2023	8334	Colonial Life	0301 · Payroll Taxes P...	BCN E5790712	103.20		277,486.92
11/30/2023	1802		600-700 · Bank Charge...	9/5/23 Oct'23 ...	29.75		277,457.17
11/30/2023	1802		600-700 · Bank Charge...	9/30/23 Oct'23 ...	3.00		277,454.17
11/30/2023	1802		600-700 · Bank Charge...	9/5/23 Oct'23 ...	29.75		277,424.42
11/30/2023	1802		600-700 · Bank Charge...	9/30/23 Oct'23 ...	3.00		277,421.42