

RIM OF THE WORLD RECREATION AND PARK DISTRICT
Aug 2024 FUNDS AND WARRANTS ACTIVITY

Register: CB&T - account 5795913382 (checking)	From 8/1/24 through 8/30/24		
	Total warrants for operating expenses	\$	60,347.28
	Total bank fees/card disc/Check printing	\$	27.95
	Total payroll-related costs (3)	\$	52,674.42
	Total outstanding warrants (Outstanding Transactions)	\$	34,016.05
	Total warrants/charges/debits	\$	113,049.65
	Total program deposits	\$	60,347.28
	Total Apportionment Tax deposits	\$	0.00
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	60,347.28
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	137,353.74
	QuickBooks balance increase/(decrease)	\$	(135,484.52)
	Bank statement ending balance	\$	137,353.74
	Bank balance increase/(decrease)	\$	(135,484.52)
	Outstanding transactions reconciled, net	\$	0.00
	Reconciliation difference	\$	0.00
Investment: LAIF - account 6503802285 (gov't. fund) From 8/1/24 through 8/30/24			
	Total investment transfers, net	\$	122,153.95
	Earnings posted	\$	1,377.46
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	123,531.41
Foundation: B of A - account 08921-7058 (savings) From 8/1/24 through 8/30/24			
	Bank statement ending balance	\$	4,806.94
	Bank balance increase/(decrease)	\$	0.00
Investment: CLASS Account: CA-01-0145-0001 (gov't. fund) From 8/1/24 through 8/30/24			
	Total investment transfers, net	\$	257,035.15
	Earnings posted	\$	1,177.27
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	258,212.42

RIM OF THE WORLD RECREATION & PARK DISTRICT

100-125 California B & T checking, Period Ending 08/30/2024

RECONCILIATION REPORT

Reconciled on: 09/11/2024

Reconciled by: Michele Bryer

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

Summary

USD

Statement beginning balance.....	258,766.78
Service charge.....	-3.00
Checks and payments cleared (89).....	-181,757.32
Deposits and other credits cleared (25).....	60,347.28
Statement ending balance.....	<u>137,353.74</u>
Uncleared transactions as of 08/30/2024.....	-34,016.05
Register balance as of 08/30/2024.....	103,337.69
Cleared transactions after 08/30/2024.....	0.00
Uncleared transactions after 08/30/2024.....	-1,060.77
Register balance as of 09/11/2024.....	<u>102,276.92</u>

Details

Checks and payments cleared (89)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2024	Bill Payment	8584	Daniel Cook	-210.00
07/08/2024	Bill Payment	8621	Daniel Cook	-105.00
07/22/2024	Bill Payment	8688	SoCalGas	-3.09
07/29/2024	Bill Payment	8662	Active Network, LLC	-781.25
07/29/2024	Bill Payment	8663	Always Advancing	-2,677.15
08/01/2024	Bill Payment	8667	MVP Athletics*	-1,112.01
08/01/2024	Bill Payment	8669	Streamline	-2,988.00
08/01/2024	Bill Payment	8668	ITz About Time	-300.00
08/01/2024	Bill Payment	8698	Home Depot Credit Services	-198.44
08/01/2024	Bill Payment	8670	Don's Auto Supply 2 Inc.	-84.59
08/01/2024	Bill Payment	8665	Pablo Machuca	-80.23
08/01/2024	Bill Payment	8666	*Daniel S. Janes	-105.47
08/02/2024	Bill Payment	8703	San Bernardino County Audit...	-1,007.98
08/02/2024	Bill Payment	8664	MidAmerica Administrative So...	-187.96
08/02/2024	Check	E-Pay	United States Treasury	-1,931.34
08/02/2024	Check	E-Pay	EDD	-952.89
08/02/2024	Check	E-Pay	QuickBooks Payroll Service	-17,864.90
08/02/2024	Bill Payment	8691	Rim of the World High School	-300.00
08/02/2024	Bill Payment	8701	Kadtec	-7,350.00
08/02/2024	Bill Payment	8702	Big Bear Disposal, Inc.	-213.14
08/02/2024	Bill Payment	8705	WEX Bank	-1,177.11
08/02/2024	Bill Payment	8706	Bankcard Center	-1,834.97
08/02/2024	Bill Payment	8707	B.C Heating and Air LLC	-5,500.00
08/02/2024	Bill Payment	8708	SB CERA	-2,788.35
08/05/2024	Bill Payment	ACH	Running Springs Water District	-2,480.09
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	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	-116.75
08/05/2024	Bill Payment	ACH	Running Springs Water District	-114.12
08/07/2024	Bill Payment	8682	Ewing Irrigation Products, Inc.	-475.21
08/07/2024	Bill Payment	8684	Cole Huber LLP	-1,461.50
08/07/2024	Bill Payment	8681	Uline	-1,263.08
08/07/2024	Bill Payment	8680	Active Network, LLC	-781.25
08/07/2024	Bill Payment	8679	*Altitude FitKids	-5,397.50
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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/07/2024	Bill Payment	8678	*Altitude FitKids	-981.40
08/07/2024	Bill Payment	8683	Rim Forest Lumber	-422.17
08/08/2024	Bill Payment	8686	Crestline Lake Arrowhead Wa...	-2,116.33
08/08/2024	Bill Payment	8673	Meghan Serna	-72.00
08/08/2024	Bill Payment	8685	Crestline Lake Arrowhead Wa...	-64.09
08/08/2024	Bill Payment	8687	SoCalGas	-36.41
08/08/2024	Bill Payment	8689	Lake Arrowhead Comm Servi...	-59.81
08/08/2024	Bill Payment	8690	Frontier	-158.47
08/08/2024	Bill Payment	8685	ITz About Time	-1,250.00
08/08/2024	Bill Payment	8688	McNeil Development Inc.	-6,917.11
08/08/2024	Bill Payment	8689	McNeil Development Inc.	-6,000.00
08/10/2024	Bill Payment	8712	*Angela M. Gaw	-90.00
08/12/2024	Bill Payment	8687	MVP Athletics*	-232.48
08/12/2024	Bill Payment	E-Pay	Mountain Disposal	-542.24
08/12/2024	Bill Payment	E-Pay	Mountain Disposal	-448.46
08/12/2024	Bill Payment	8686	ITz About Time	-660.45
08/12/2024	Bill Payment	E-Pay	Mountain Disposal	-245.91
08/12/2024	Check	E-Pay	Colonial Life	-103.20
08/12/2024	Bill Payment	8690	MidAmerica Administrative So...	-192.46
08/13/2024	Check	8691	CalPERS 457 SIP Plan	-3,387.03
08/13/2024	Bill Payment	8692	SoCalGas	-20.97
08/13/2024	Bill Payment	E-Pay	Frontier	-230.73
08/15/2024	Bill Payment	E-Pay	Southern California Edison	-22.50
08/15/2024	Bill Payment	8714	Arrowhead Electrical	-3,013.90
08/15/2024	Bill Payment	E-Pay	Southern California Edison	-201.12
08/15/2024	Bill Payment	E-Pay	Southern California Edison	-322.79
08/16/2024	Check	E-Pay	EDD	-948.93
08/16/2024	Check	E-Pay	QuickBooks Payroll Service	-17,539.54
08/16/2024	Check	E-Pay	United States Treasury	-1,947.72
08/19/2024	Bill Payment	8697	Arrowbear Park County Water...	-742.90
08/19/2024	Bill Payment	8695	Ewing Irrigation Products, Inc.	-301.07
08/19/2024	Bill Payment	8693	Active Network, LLC	-781.25
08/19/2024	Bill Payment	8692	Matrix Consulting Group	-1,600.00
08/19/2024	Bill Payment	E-Pay	Lake Arrowhead Comm Servi...	-210.25
08/19/2024	Bill Payment	8704	Lloyd Pest Control	-239.00
08/20/2024	Bill Payment	E-Pay	Lake Arrowhead Comm Servi...	-372.21
08/20/2024	Bill Payment	E-Pay	Southern California Edison	-142.89
08/20/2024	Bill Payment	E-Pay	SoCalGas	-20.46
08/22/2024	Bill Payment	8710	County of San Bernardino Wa...	-42.16
08/22/2024	Bill Payment	8709	McNeil Development Inc.	-5,726.85
08/27/2024	Bill Payment	E-Pay	Southern California Edison	-230.71
08/27/2024	Bill Payment	E-Pay	Southern California Edison	-240.15
08/29/2024	Check	E-Pay	QuickBooks Payroll Service	-210.00
08/29/2024	Bill Payment	E-Pay	Southern California Edison	-69.65
08/29/2024	Check	E-Pay	QuickBooks Payroll Service	-1.75
08/30/2024	Check	E-Pay	QuickBooks Payroll Service	-17,058.23
08/30/2024	Check	E-Pay	CalPERS 457 SIP Plan	-3,423.46
08/30/2024	Check	E-Pay	EDD	-969.26
08/30/2024	Check	E-Pay	United States Treasury	-1,987.00
08/30/2024	Journal	1900		-24.95

Total -181,757.32

Deposits and other credits cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2024	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
08/07/2024	Deposit			3,675.00
08/07/2024	Receive Payment	A6450754	RunSignUp.com	2,975.50
08/08/2024	Receive Payment	240808	*-ACTIVENet	579.84
08/12/2024	Receive Payment	240812C	Run Through the Pines	15.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2024	Receive Payment	24812B	Run Through the Pines	15.00
08/12/2024	Receive Payment	240812A	Run Through the Pines	60.00
08/12/2024	Receive Payment	240812	Run Through the Pines	290.98
08/12/2024	Receive Payment	an 240812	*-ACTIVENet	109.90
08/12/2024	Receive Payment	RSU 240812	RunSignUp.com	4,465.70
08/12/2024	Receive Payment	240812D	Run Through the Pines	15.00
08/12/2024	Receive Payment	240812D	Run Through the Pines	120.00
08/13/2024	Deposit		Joules Electric, LLC	12,609.00
08/14/2024	Receive Payment	240814	*-ACTIVENet	1,234.89
08/15/2024	Receive Payment	240815	Run Through the Pines	8.00
08/15/2024	Receive Payment	240815 BW	*-BrightWheel	146.12
08/19/2024	Deposit			1,560.00
08/22/2024	Receive Payment		*-ACTIVENet	1,993.56
08/22/2024	Receive Payment	240822	*-ACTIVENet	0.00
08/27/2024	Receive Payment		Child Care Resource Center	1,280.92
08/27/2024	Receive Payment		Child Care Resource Center	1,860.66
08/29/2024	Receive Payment	240829	*-ACTIVENet	1,172.21
08/29/2024	Deposit			16,734.00
Total				60,347.28

Additional Information

Uncleared checks and payments as of 08/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/20/2024	Bill Payment	2405173	Village Hardware	-30.68
06/11/2024	Bill Payment	8586	Village Hardware	-41.98
08/02/2024	Bill Payment	8691	FWC Data Specialists LLC	-906.00
08/02/2024	Bill Payment	8695	Village Hardware	-114.06
08/12/2024	Bill Payment	8719	McNeil Development Inc.	-25,218.00
08/15/2024	Bill Payment	8713	Frontier	-67.29
08/15/2024	Bill Payment	8718	Goering Mountain Portable To...	-1,080.00
08/15/2024	Bill Payment	8717	Bear Valley Fire Protection	-344.88
08/15/2024	Bill Payment	8716	Always Advancing	-226.20
08/15/2024	Bill Payment	8715	Alpine Retreat and Camp	-2,912.50
08/19/2024	Bill Payment	8696	U.S. Bank Equipment Finance	-133.00
08/19/2024	Bill Payment	8694	ROWUSD	-2,800.00
08/30/2024	Check	8711	MidAmerica Administrative So...	-141.46
Total				-34,016.05

Uncleared checks and payments after 08/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Bill Payment	E-Pay	Southern California Edison	-71.48
09/06/2024	Bill Payment	E-Pay	Crestline Lake Arrowhead Wa...	-45.41
09/06/2024	Bill Payment	2	Running Springs Water District	-111.60
09/06/2024	Bill Payment	E-Pay	Crestline Lake Arrowhead Wa...	-2,080.46
09/06/2024	Bill Payment	E-Pay	Running Springs Water District	-40.20
09/06/2024	Bill Payment	E-Pay	Running Springs Water District	-115.41
09/06/2024	Bill Payment	1	Running Springs Water District	-3,447.21
Total				-5,911.77

Uncleared deposits and other credits after 08/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Receive Payment	240903	*-Verizon Tower	2,450.00
09/04/2024	Receive Payment	240903	*-ACTIVENet	2,401.00
Total				4,851.00