

RIM OF THE WORLD RECREATION AND PARK DISTRICT
February 2026 FUNDS AND WARRANTS ACTIVITY

Register: CB&T - account 5795913382 (checking - old)	From 2/1/26 through 2/28/26		
	Total warrants for operating expenses	\$	22,714.06
	Total bank fees/card disc/Check printing	\$	3.00
	Total payroll-related costs (2)	\$	0.00
	Total outstanding warrants (Outstanding Transactions)	\$	18,784.74
	Total warrants/charges/debits	\$	22,717.06
	Total program deposits	\$	10,303.62
	Total Apportionment Tax deposits	\$	18,951.38
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	29,255.00
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	319,874.22
	QuickBooks balance increase/(decrease)	\$	(50,253.44)
	Bank statement ending balance	\$	319,874.22
	Bank balance increase/(decrease)	\$	(50,253.44)
	Outstanding transactions reconciled, net	\$	0.00
	Reconciliation difference	\$	0.00

Register: CB&T - account 5803236750 (checking - new)	From 2/1/26 through 2/28/26		
	Total warrants for operating expenses	\$	0.00
	Total bank fees/card disc/Check printing	\$	3.00
	Total payroll-related costs (3)	\$	30,392.92
	Total outstanding warrants (Outstanding Transactions)	\$	25,882.15
	Total warrants/charges/debits	\$	30,395.92
	Total program deposits	\$	33,135.00
	Total Apportionment Tax deposits	\$	0.00
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	33,135.00
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	14,141.60
	QuickBooks balance increase/(decrease)	\$	(49.27)
	Bank statement ending balance	\$	14,141.60
	Bank balance increase/(decrease)	\$	(49.27)
	Outstanding transactions reconciled, net	\$	0.00
	Reconciliation difference	\$	0.00

Fund: IECF - account 08921-7058 (Quasi-Endowment Fund)	From 2/1/26 through 2/28/26		
	Total investment transfers, net	\$	5,189.82
	Earnings posted	\$	0.00
	Total bank fees	\$	<u>0.00</u>
	QuickBooks/Bank ending balances		5,189.82

Investment: CLASS Account: CA-01-0145-0001 (gov't. fund)	From 2/1/26 through 2/28/26		
	Total investment transfers, net	\$	275,205.32
	Earnings posted	\$	790.07
	Total bank fees	\$	<u>0.00</u>
	QuickBooks/Bank ending balances	\$	275,995.39

RIM OF THE WORLD RECREATION & PARK DISTRICT

100-125 California B & T checking- Old #3382 Ending Balance: \$288,551.42

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
02/02/2026	34797A	*-Verizon Tower 500-420 Rental Income:Cell Towers				\$2,450.00	R	\$335,624.96
02/02/2026	34898A	Zelle 500-506 Recreation Programs Income:Special Event - Other				\$20.00	R	\$335,644.96
02/02/2026	34897A	Zelle 500-506 Recreation Programs Income:Special Event - Other				\$6.00	R	\$335,650.96
02/02/2026	34896A	Zelle 500-506 Recreation Programs Income:Special Event - Other				\$7.00	R	\$335,657.96
02/02/2026	34821A	Zelle 500-506 Recreation Programs Income:Special Event - Other				\$3.00	R	\$335,660.96
02/03/2026	Deposit	-Split-				\$4,101.05	R	\$339,762.01
02/03/2026	2070	Cal Bank & Trust	Transfer Funds to Cover Payroll feb'26	Administrative	\$25,000.00		R	\$314,762.01
02/03/2026	9333	Journal -Split- Michelle French 200-100 Accounts Payable			\$1,200.00		R	\$313,562.01
02/03/2026	9334	Bill Payment Capri Ferguson 200-100 Accounts Payable			\$306.00		R	\$313,256.01
02/03/2026	9335	Bill Payment O'Brien Plumbing 200-100 Accounts Payable			\$495.00		R	\$312,761.01

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat	Balance Auto
02/03/2026	9336 Bill Payment	*Jenny A. Hueter 200-100 Accounts Payable			\$193.60		R	\$312,567.41
02/03/2026	E-Pay Bill Payment	Running Springs Water District 200-100 Accounts Payable			\$118.65		R	\$312,448.76
02/03/2026	E-Pay Bill Payment	Running Springs Water District 200-100 Accounts Payable			\$290.55		R	\$312,158.21
02/03/2026	E-Pay Bill Payment	Running Springs Water District 200-100 Accounts Payable			\$117.32		R	\$312,040.89
02/03/2026	e-Pay Bill Payment	WEX Bank 200-100 Accounts Payable	0460001936442		\$478.19		R	\$311,562.70
02/03/2026	e-Pay Bill Payment	Running Springs Water District 200-100 Accounts Payable			\$41.00		R	\$311,521.70
02/03/2026	34810A Sales Receipt	Venmo -Split-				\$191.00	R	\$311,712.70
02/04/2026	E-Pay Bill Payment	SoCalGas 200-100 Accounts Payable	06442333008 / 13372332513 / 18432128009		\$282.59		R	\$311,430.11
02/05/2026	9337 Bill Payment	Raul Ramos 200-100 Accounts Payable			\$1,000.00		R	\$310,430.11
02/05/2026	9338 Bill Payment	Christian Guzman 200-100 Accounts Payable			\$1,000.00		R	\$309,430.11
02/07/2026	34817A Sales Receipt	Zelle 500-506 Recreation Programs Income:Special Event - Other				\$6.00	R	\$309,436.11
02/07/2026	34818A Sales Receipt	Zelle 500-506 Recreation Programs Income:Special Event - Other				\$5.00	R	\$309,441.11

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
02/07/2026	34819A	Zelle 500-506 Recreation Programs Income:Special Event - Other				\$6.00	R	\$309,447.11
		Sales Receipt						
02/07/2026	34820A	Zelle 500-506 Recreation Programs Income:Special Event - Other				\$4.00	R	\$309,451.11
		Sales Receipt						
02/07/2026	34823A	Zelle 500-506 Recreation Programs Income:Special Event - Other				\$3.00	R	\$309,454.11
		Sales Receipt						
02/07/2026	34822A	Zelle 500-506 Recreation Programs Income:Special Event - Other				\$5.00	R	\$309,459.11
		Sales Receipt						
02/09/2026	9339	Rim Forest Lumber			\$68.87		R	\$309,390.24
		Bill Payment	200-100 Accounts Payable					
02/09/2026	E-Pay	Lake Arrowhead Comm Services Dist			\$61.96		R	\$309,328.28
		Bill Payment	200-100 Accounts Payable					
02/10/2026	E-Pay	CalPERS 457 SIP Plan	SIP ID 450745 PP#22		\$3,284.67		R	\$306,043.61
		Check	-Split-					
02/10/2026	To Print	SoCalGas	06442333008 / 13372332513 / 18432128009		\$169.12		R	\$305,874.49
		Bill Payment	200-100 Accounts Payable					
02/12/2026	9340	*Altitude FitKids			\$2,709.00			\$303,165.49
		Bill Payment	200-100 Accounts Payable					
02/12/2026	9341	Sandra Bernier			\$270.00			\$302,895.49
		Bill Payment	200-100 Accounts Payable					
02/12/2026	9342	Arrowbear Park County Water	0943		\$272.61		R	\$302,622.88

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
		District						
	Bill Payment	200-100 Accounts Payable						
02/12/2026	9343	FWC Data Specialists LLC			\$754.00			\$301,868.88
	Bill Payment	200-100 Accounts Payable						
02/12/2026	9344	U.S. Bank Equipment Finance	1841608		\$133.00		R	\$301,735.88
	Bill Payment	200-100 Accounts Payable						
02/12/2026	9345	Daniel Cook			\$413.75		R	\$301,322.13
	Bill Payment	200-100 Accounts Payable						
02/12/2026	9346	*Kelly Vento			\$648.00		R	\$300,674.13
	Bill Payment	200-100 Accounts Payable						
02/12/2026	9347	Active Network, LLC	2220448		\$464.84		R	\$300,209.29
	Bill Payment	200-100 Accounts Payable						
02/12/2026	9348	Architerra Design Group			\$525.00		R	\$299,684.29
	Bill Payment	200-100 Accounts Payable						
02/12/2026	E-Pay	CalPERS 457 SIP Plan	SIP ID 450745 PP#22		\$3,284.67		R	\$296,399.62
	Check	-Split-						
02/12/2026	e-pay	SoCalGas	06442333008 / 13372332513 / 18432128009		\$468.31		R	\$295,931.31
	Bill Payment	200-100 Accounts Payable						
02/13/2026	1	Jenny A Hueter	VOID: Direct Deposit			\$0.00	R	\$295,931.31
	Check	-Split-						
02/13/2026	2	Ryan B Moore	Direct Deposit			\$0.00	R	\$295,931.31
	Check	-Split-						
02/16/2026	E-Pay	Colonial Life	BCN E5790712	Administrative	\$154.80		R	\$295,776.51
	Check	0301 Payroll Taxes Payable						
02/17/2026	34840A	County of San Bernardino*				\$18,951.38	R	\$314,727.89
	Sales Receipt	-Split-						
02/17/2026	34837A	Zelle				\$3.00	R	\$314,730.89

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
		500-506 Recreation Programs Income:Special Event - Other						
02/17/2026	34838A	Zelle				\$5.00	R	\$314,735.89
		500-506 Recreation Programs Income:Special Event - Other						
02/17/2026	34839A	Zelle				\$30.00	R	\$314,765.89
		500-506 Recreation Programs Income:Special Event - Other						
02/18/2026	E-Pay	Southern California Edison			\$123.38		R	\$314,642.51
	Bill Payment	200-100 Accounts Payable						
02/18/2026	E-Pay	Lake Arrowhead Comm Services Dist			\$239.99		R	\$314,402.52
	Bill Payment	200-100 Accounts Payable						
02/18/2026	E-Pay	Lake Arrowhead Comm Services Dist			\$305.64		R	\$314,096.88
	Bill Payment	200-100 Accounts Payable						
02/18/2026	E-Pay	Mountain Disposal	1002575/95 & 1030599/42075		\$251.00		R	\$313,845.88
	Bill Payment	200-100 Accounts Payable						
02/18/2026	E-Pay	Mountain Disposal	1002575/95 & 1030599/42075		\$327.92		R	\$313,517.96
	Bill Payment	200-100 Accounts Payable						
02/18/2026	E_Pay	Mountain Disposal	1002575/95 & 1030599/42075		\$327.92		R	\$313,190.04
	Bill Payment	200-100 Accounts Payable						
02/25/2026	Deposit	-Split-				\$8,742.25	R	\$321,932.29
		State of California						
02/25/2026	9349	Department of Justice			\$32.00			\$321,900.29

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
	Bill Payment	200-100 Accounts Payable						
02/25/2026	9350	Musco Sports Lighting, LLC	9258CL		\$950.00			\$320,950.29
	Bill Payment	200-100 Accounts Payable						
02/25/2026	9351	Home Depot Credit Services	6035 3225 4092 9910		\$1,077.11			\$319,873.18
	Bill Payment	200-100 Accounts Payable						
02/25/2026	9352	Conor Moore			\$204.00			\$319,669.18
	Bill Payment	200-100 Accounts Payable						
02/25/2026	9353	Autumn Vento			\$204.00			\$319,465.18
	Bill Payment	200-100 Accounts Payable						
02/25/2026	9354	Capri Ferguson			\$289.00			\$319,176.18
	Bill Payment	200-100 Accounts Payable						
02/25/2026	9355	SDRMA	7332		\$6,256.69			\$312,919.49
	Bill Payment	200-100 Accounts Payable						
02/25/2026	9356	Matthew Spindler			\$400.00			\$312,519.49
	Bill Payment	200-100 Accounts Payable						
02/25/2026	9357	Frontier	030988-5 & 021903-5		\$93.83			\$312,425.66
	Bill Payment	200-100 Accounts Payable						
02/25/2026	9358	Michael Pasquarella Jr.			\$425.00			\$312,000.66
	Bill Payment	200-100 Accounts Payable						
02/25/2026	9359	Tanner McClellan			\$409.00			\$311,591.66
	Bill Payment	200-100 Accounts Payable						
02/25/2026	9360	Mountain Sunrise Rotary*			\$200.00			\$311,391.66
	Bill Payment	200-100 Accounts Payable						
02/25/2026	E-Pay	Southern California Edison			\$242.71		R	\$311,148.95
	Bill Payment	200-100 Accounts Payable						
02/25/2026	E-Pay	Southern California Edison			\$103.62		R	\$311,045.33
	Bill Payment	200-100 Accounts Payable						

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
02/25/2026	E-Pay	CalPERS 457 SIP Plan	SIP ID 450745 PP#22		\$3,284.67			\$307,760.66
	Check	-Split-						
02/25/2026	E-Pay	Bankcard Center	200-270		\$5,248.64		R	\$302,512.02
	Bill Payment	200-100 Accounts Payable						
02/25/2026	34856A	RunSignUp.com				\$40.00	R	\$302,552.02
	Sales Receipt	500-503 Recreation Programs Income:Special Event - Run thru Pines						
02/26/2026	9361	Joshua Anstine			\$204.00			\$302,348.02
	Bill Payment	200-100 Accounts Payable						
02/26/2026	E-Pay	Southern California Edison			\$83.78			\$302,264.24
	Bill Payment	200-100 Accounts Payable						
02/26/2026	E-Pay	Southern California Edison			\$57.22			\$302,207.02
	Bill Payment	200-100 Accounts Payable						
02/26/2026	E-Pay	Southern California Edison			\$152.38			\$302,054.64
	Bill Payment	200-100 Accounts Payable						
02/26/2026	E-Pay	Southern California Edison			\$167.19			\$301,887.45
	Bill Payment	200-100 Accounts Payable						
02/26/2026	E-Pay	Running Springs Water District			\$40.95			\$301,846.50
	Bill Payment	200-100 Accounts Payable						
02/26/2026	E-Pay	Running Springs Water District			\$113.45			\$301,733.05
	Bill Payment	200-100 Accounts Payable						
02/26/2026	E-Pay	Running Springs Water District			\$290.55			\$301,442.50
	Bill Payment	200-100 Accounts Payable						
02/26/2026	E-Pay	Running Springs Water District			\$116.92			\$301,325.58
	Bill Payment	200-100 Accounts Payable						

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
02/26/2026	E-Pay	Frontier	030988-5 & 021903-5		\$233.10		R	\$301,092.48
	Bill Payment	200-100 Accounts Payable						
02/27/2026	SVCCHRG		Service Charge		\$3.00		R	\$301,089.48
	Check	600-705 Bank Charges:Merchant fees						
02/27/2026		Ryan B Moore	Direct Deposit			\$0.00	R	\$301,089.48
	Check	-Split-						
02/27/2026		Jenny A Hueter	VOID: Direct Deposit			\$0.00	R	\$301,089.48
	Check	-Split-						
02/28/2026	34866A	Zelle				\$4.00		\$301,093.48
	Sales Receipt	500-506 Recreation Programs Income:Special Event - Other						
02/28/2026	34865A	Zelle				\$6.00		\$301,099.48
	Sales Receipt	500-506 Recreation Programs Income:Special Event - Other						
02/28/2026	34861A	Zelle				\$20.00		\$301,119.48
	Sales Receipt	500-506 Recreation Programs Income:Special Event - Other						
02/28/2026	34862A	Zelle				\$2.00		\$301,121.48
	Sales Receipt	500-506 Recreation Programs Income:Special Event - Other						
02/28/2026	34863A	Zelle				\$2.00		\$301,123.48
	Sales Receipt	500-506 Recreation Programs Income:Special Event - Other						
02/28/2026	34864A	Zelle				\$10.00		\$301,133.48
	Sales Receipt	500-506 Recreation Programs Income:Special Event - Other						

Date	Ref No.	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
02/28/2026	34867A	Zelle 500-506 Recreation Programs Income:Special Event - Other				\$10.00		\$301,143.48
		Sales Receipt						
02/28/2026	34868A	Zelle 500-506 Recreation Programs Income:Special Event - Other				\$6.00		\$301,149.48
		Sales Receipt						

RIM OF THE WORLD RECREATION & PARK DISTRICT

100-126 California B & T Checking- New #6750 Ending Balance: \$24,847.01

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
02/02/2026	34796A	RecDesk (VT System)				\$612.75	R	\$14,803.62
	Sales Receipt	-Split-						
02/03/2026	2070	Cal Bank & Trust	Transfer Funds to Cover Payroll Feb'26	Administrative		\$25,000.00	R	\$39,803.62
	Journal	-Split-						
02/03/2026	34802A	RecDesk (VT System)				\$268.75	R	\$40,072.37
	Sales Receipt	500-501 Recreation Programs Income:Programs-Instr. Commission						
02/03/2026	34803A	RecDesk (VT System)				\$130.00	R	\$40,202.37
	Sales Receipt	500-501 Recreation Programs Income:Programs-Instr. Commission						
02/03/2026	34808A	RecDesk (VT System)				\$137.00	R	\$40,339.37
	Sales Receipt	-Split-						
02/05/2026	34809A	RecDesk (VT System)				\$1,092.00	R	\$41,431.37
	Sales Receipt	-Split-						
02/06/2026	34811A	RecDesk (VT System)				\$787.00	R	\$42,218.37
	Sales Receipt	-Split-						
02/09/2026	34812A	RecDesk (VT System)				\$1,070.00	R	\$43,288.37
	Sales Receipt	-Split-						
02/09/2026	34895A	RecDesk (VT System)				\$125.00	R	\$43,413.37
	Sales Receipt	500-502 Recreation Programs						

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
02/10/2026	E-Pay	Income:Programs- Non-Commission Paychex	PP #4	Administrative	\$12,729.57		R	\$30,683.80
	Check	2110 Direct Deposit Liabilities						
02/10/2026	34824A	RecDesk (VT System)				\$243.75	R	\$30,927.55
	Sales Receipt	500-501 Recreation Programs Income:Programs- Instr. Commission						
02/11/2026	34830A	RecDesk (VT System)				\$288.25	R	\$31,215.80
	Sales Receipt	-Split-						
02/12/2026	E-Pay	Paychex	Payroll Tax liability PP#4		\$2,414.16		R	\$28,801.64
	Check	0301 Payroll Taxes Payable						
02/12/2026	34832A	RecDesk (VT System)				\$217.75	R	\$29,019.39
	Sales Receipt	-Split-						
02/13/2026	2	Michele E Bryer	Direct Deposit			\$0.00	R	\$29,019.39
	Check	-Split-						
02/13/2026	3	Daniel S Janes	Direct Deposit			\$0.00	R	\$29,019.39
	Check	-Split-						
02/13/2026	4	Carly A Korn'	Direct Deposit			\$0.00	R	\$29,019.39
	Check	-Split-						
02/13/2026	5	Casey R Stephenson	Direct Deposit			\$0.00	R	\$29,019.39
	Check	-Split-						
02/13/2026	34833A	RecDesk (VT System)				\$957.00	R	\$29,976.39
	Sales Receipt	-Split-						
02/16/2026	E-Pay	Paychex	2026 PP#3 Fee	Administrative	\$52.73		R	\$29,923.66
	Check	700-505 Professional Services:Payroll Data Processing						

Date	Ref No. Type	Payee Account	Memo	Class Location	Payment	Deposit	Stat Auto	Balance
02/17/2026	34834A	RecDesk (VT System)				\$1,157.50	R	\$31,081.16
	Sales Receipt	-Split-						
02/18/2026	176	SB CERA			\$2,788.35		R	\$28,292.81
	Bill Payment	200-100 Accounts Payable						
02/18/2026	34835A	RecDesk (VT System)				\$65.75	R	\$28,358.56
	Sales Receipt	500-501 Recreation Programs Income:Programs-Instr. Commission						
02/18/2026	34836A	RecDesk (VT System)				\$100.00	R	\$28,458.56
	Sales Receipt	500-405 Rental Income:Facility Rental						
02/24/2026	34841A	RecDesk (VT System)				\$34.00	R	\$28,492.56
	Sales Receipt	500-501 Recreation Programs Income:Programs-Instr. Commission						
02/25/2026	34857A	RecDesk (VT System)				\$229.00	R	\$28,721.56
	Sales Receipt	500-501 Recreation Programs Income:Programs-Instr. Commission						
02/26/2026	E-Pay	Paychex	Payroll Tax liability PP#5		\$2,414.15		R	\$26,307.41
	Check	0301 Payroll Taxes Payable						
02/26/2026	e-Pay	Paychex	PP #5	Administrative	\$12,729.58		R	\$13,577.83
	Check	2110 Direct Deposit Liabilities						
02/26/2026	34858A	RecDesk (VT System)				\$82.00	R	\$13,659.83
	Sales Receipt	500-501 Recreation Programs Income:Programs-Instr. Commission						
02/27/2026	E-Pay	Paychex	2026 PP#5 Fee	Administrative	\$52.73		R	\$13,607.10

Date	Ref No.	Payee	Memo	Class	Payment	Deposit	Stat	Balance
	Type	Account		Location			Auto	
	Check	700-505 Professional Services:Payroll Data Processing						
02/27/2026	SVCCHRG		Service Charge		\$3.00		R	\$13,604.10
	Check	600-700 Bank Charges						
02/27/2026	34859A	RecDesk (VT System)				\$537.50	R	\$14,141.60
	Sales Receipt	-Split-						
02/27/2026		Casey R Stephenson	Direct Deposit			\$0.00	R	\$14,141.60
	Check	-Split-						
02/27/2026		Carly A Korn'	Direct Deposit			\$0.00	R	\$14,141.60
	Check	-Split-						
02/27/2026		Daniel S Janes	Direct Deposit			\$0.00	R	\$14,141.60
	Check	-Split-						
02/27/2026		Michele E Bryer	Direct Deposit			\$0.00	R	\$14,141.60
	Check	-Split-						
02/28/2026	34860A	RecDesk (VT System)				\$166.50		\$14,308.10
	Sales Receipt	-Split-						