

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

Register: CB&T - account 5795913382 (checking)	From 2/1/24 through 2/29/24		
	Total warrants for operating expenses	\$	78,448.52
	Total bank fees/card disc/Check printing	\$	31.27
	Total payroll-related costs (2)	\$	37,642.28
	Total outstanding warrants (Outstanding Transactions)	\$	5,350.36
	Total warrants/charges/debits	\$	116,122.07
	Total program deposits	\$	30,511.11
	Total Apportionment Tax deposits	\$	13,452.52
	Total deposits in transit	\$	0.00
	Total returned deposit items (and fees)	\$	0.00
	Total net deposits/credits	\$	43,963.63
	Total investment transfers, net	\$	0.00
	QuickBooks ending balance	\$	462,340.88
	QuickBooks balance increase/(decrease)	\$	19,455.08
	Bank statement ending balance	\$	458,317.65
	Bank balance increase/(decrease)	\$	(74,319.19)
	Outstanding transactions reconciled, net	\$	(4,023.23)
	Reconciliation difference	\$	0.00
Investment: LAIF - account 6503802285 (gov't. fund) From 2/1/24 through 2/29/24			
	Total investment transfers, net	\$	120,400.65
	Earnings posted	\$	0.00
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	120,400.65
Foundation: B of A - account 08921-7058 (savings) From 2/1/24 through 2/29/24			
	Bank statement ending balance	\$	4,806.94
	Bank balance increase/(decrease)	\$	0.00
Investment: CLASS Account: CA-01-0145-0001 (gov't. ft From 2/1/24 through 2/29/24			
	Total investment transfers, net	\$	250,224.18
	Earnings posted	\$	1,078.47
	Total bank fees	\$	0.00
	QuickBooks/Bank ending balances	\$	251,302.65

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Register: 100-125 · California B & T checking

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2024			100-150 · Undeposited...	Deposit		X	182.00	521,913.79
02/01/2024			100-150 · Undeposited...	Deposit		X	288.06	522,201.85
02/01/2024			100-150 · Undeposited...	Deposit		X	865.50	523,067.35
02/01/2024			100-150 · Undeposited...	Deposit		X	814.67	523,882.02
02/01/2024		QuickBooks Payroll ...	-split-	Created by Pay...	18,557.53	X		505,324.49
02/02/2024	E-pay	EDD	-split-	499-0555-7 Q...	874.14	X		504,450.35
02/02/2024	E-pay	United States Treasury	-split-	26-3311265 Q...	1,811.14	X		502,639.21
02/02/2024	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	934.16	X		501,705.05
02/02/2024		Barker, Katherine A	-split-	Direct Deposit		X		501,705.05
02/02/2024		Bryer, Michele E	-split-	Direct Deposit		X		501,705.05
02/02/2024		Daigle, Julia R	-split-	Direct Deposit		X		501,705.05
02/02/2024		Herrera, Drew R	-split-	Direct Deposit		X		501,705.05
02/02/2024		Janes, Daniel S	-split-	Direct Deposit		X		501,705.05
02/02/2024		Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		501,705.05
02/02/2024		Korn', Carly A	-split-	Direct Deposit		X		501,705.05
02/02/2024		Machuca, Pablo C	-split-	Direct Deposit		X		501,705.05
02/02/2024		Moore, Ryan B	-split-	Direct Deposit		X		501,705.05
02/02/2024		Serna, Meghan J	-split-	Direct Deposit		X		501,705.05
02/02/2024		Stephenson, Casey R	-split-	Direct Deposit		X		501,705.05
02/02/2024		Hueter, Jenny A	-split-	Direct Deposit		X		501,705.05
02/05/2024	8426	Rim Forest Lumber	-split-		180.88	X		501,524.17
02/05/2024	240202	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,484.95	X		498,039.22
02/05/2024	2402051	Running Springs Wat...	200-100 · Accounts Pa...	12/18/23-1/17/...	106.83	X		497,932.39
02/05/2024	2402052	Running Springs Wat...	200-100 · Accounts Pa...	12/19/23-1/18/...	273.87	X		497,658.52
02/08/2024			100-150 · Undeposited...	Deposit		X	114.31	497,772.83
02/08/2024			100-150 · Undeposited...	Deposit		X	591.50	498,364.33
02/08/2024			100-150 · Undeposited...	Deposit		X	775.17	499,139.50
02/08/2024			100-150 · Undeposited...	Deposit		X	323.00	499,462.50
02/08/2024			100-150 · Undeposited...	Deposit		X	2,533.03	501,995.53
02/12/2024	9427	BN Plow Sales and S...	200-100 · Accounts Pa...	Plow Blade an...	14,473.76	X		487,521.77
02/13/2024	8428	Colonial Life	0301 · Payroll Taxes P...	BCN E5790712	103.20	X		487,418.57
02/13/2024	8429	Derrick Kraus	200-100 · Accounts Pa...	Snow Removal...	300.00	X		487,118.57
02/13/2024	8430	MidAmerica Admini...	-split-	PP#4 Paydate 2...	229.76	X		486,888.81
02/13/2024	2402131	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	248.59	X		486,640.22
02/13/2024	2402132	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	240.44	X		486,399.78
02/13/2024	2402133	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	518.94	X		485,880.84
02/13/2024	2402134	Mountain Disposal	200-100 · Accounts Pa...	1002575/95 & ...	305.80	X		485,575.04
02/13/2024	2402135	Lake Arrowhead Co...	200-100 · Accounts Pa...	11/30/23-12/31...	57.73	X		485,517.31
02/13/2024	2402136	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	392.19	X		485,125.12
02/13/2024	2402137	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	131.05	X		484,994.07

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/13/2024	2402138	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	484.80	X		484,509.27
02/14/2024	8431	FWC Data Specialist...	200-100 · Accounts Pa...	M365 Tenant ...	906.00			483,603.27
02/14/2024	8432	Home Depot Credit S...	200-100 · Accounts Pa...	6035 3225 409...	1,928.62	X		481,674.65
02/14/2024	8435	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	230.91	X		481,443.74
02/14/2024	8437	*Jenny A. Hueter	200-100 · Accounts Pa...	VOID: Office ...		X		481,443.74
02/14/2024	8438	ROWUSD	200-100 · Accounts Pa...	Feb'24 lease p...	2,800.00	X		478,643.74
02/14/2024	8439	Ethan Thornberg	200-100 · Accounts Pa...	YBB SKPR ET...	128.00	X		478,515.74
02/14/2024	8440	Michael Pasquarella Jr.	200-100 · Accounts Pa...	YBB SKPR M...	256.00	X		478,259.74
02/14/2024	8441	Nikolai Carbaugh	200-100 · Accounts Pa...	YBB SKPR N...	192.00	X		478,067.74
02/14/2024	8442	Collin Johnstone	200-100 · Accounts Pa...	YBB SKPR CJ...	64.00	X		478,003.74
02/14/2024	8443	Anabel Carbaugh	200-100 · Accounts Pa...	YBB SKPR A...	64.00	X		477,939.74
02/14/2024	8444	Jordan Dever	200-100 · Accounts Pa...	YBB SKPR JD...	64.00	X		477,875.74
02/14/2024	8445	Autumn Vento	200-100 · Accounts Pa...	YBB SKPR A...	160.00	X		477,715.74
02/14/2024	8446	*Ian C. Price	200-100 · Accounts Pa...	YBB refereeing...	250.00	X		477,465.74
02/14/2024	8447	*Jon Jurado	200-100 · Accounts Pa...	YBB Ref 13 ga...	355.00	X		477,110.74
02/14/2024	8448	*Zachary D. Flores	200-100 · Accounts Pa...	YBB refereeing...	75.00	X		477,035.74
02/14/2024	8449	*Jordan M. Ferguson	200-100 · Accounts Pa...	YBB refereeing...	100.00	X		476,935.74
02/14/2024	8459	SB CERA	200-100 · Accounts Pa...	Payment Plan 2...	2,788.35			474,147.39
02/14/2024	240305	Crestline Lake Arrow...	200-100 · Accounts Pa...	1/28/24 TP Bal...	456.64	X		473,690.75
02/14/2024	2401252	Crestline Lake Arrow...	200-100 · Accounts Pa...	1/28/24 TP Bal...	29.72	X		473,661.03
02/14/2024	2402271	Southern California ...	200-100 · Accounts Pa...	12/14/23-1/15/...	424.36	X		473,236.67
02/15/2024			100-150 · Undeposited...	Deposit		X	1,118.39	474,355.06
02/15/2024			100-150 · Undeposited...	Deposit		X	387.17	474,742.23
02/15/2024			100-150 · Undeposited...	Deposit		X	286.00	475,028.23
02/15/2024			100-150 · Undeposited...	Deposit		X	662.50	475,690.73
02/15/2024			100-150 · Undeposited...	Deposit		X	114.31	475,805.04
02/15/2024			-split-	Deposit		X	8,226.19	484,031.23
02/15/2024	8436	U.S. Bank Equipmen...	200-100 · Accounts Pa...	1841608	133.00	X		483,898.23
02/15/2024	8450	Bankcard Center	200-270 · California B ...	1/5/24 CB&T ...	5,016.98	X		478,881.25
02/15/2024	240215	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,484.94	X		475,396.31
02/15/2024		QuickBooks Payroll ...	-split-	Created by Pay...	19,084.75	X		456,311.56
02/16/2024			100-150 · Undeposited...	Deposit		X	13,452.52	469,764.08
02/16/2024	E-pay	EDD	-split-	499-0555-7 Q...	882.94	X		468,881.14
02/16/2024	E-pay	United States Treasury	-split-	26-3311265 Q...	1,838.88	X		467,042.26
02/16/2024	E-pay	EDD	0301 · Payroll Taxes P...	499-0555-7 Q...	307.18	X		466,735.08
02/16/2024		Barker, Katherine A	-split-	Direct Deposit		X		466,735.08
02/16/2024		Bryer, Michele E	-split-	Direct Deposit		X		466,735.08
02/16/2024		Daigle, Julia R	-split-	Direct Deposit		X		466,735.08
02/16/2024		Herrera, Drew R	-split-	Direct Deposit		X		466,735.08
02/16/2024		Janes, Daniel S	-split-	Direct Deposit		X		466,735.08

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02/16/2024		Jimenez-Aparicio, Di...	-split-	Direct Deposit		X		466,735.08
02/16/2024		Korn', Carly A	-split-	Direct Deposit		X		466,735.08
02/16/2024		Moore, Ryan B	-split-	Direct Deposit		X		466,735.08
02/16/2024		Serna, Meghan J	-split-	Direct Deposit		X		466,735.08
02/16/2024		Stephenson, Casey R	-split-	Direct Deposit		X		466,735.08
02/16/2024		Machuca, Pablo C	-split-	Direct Deposit		X		466,735.08
02/16/2024		Hueter, Jenny A	-split-	Direct Deposit		X		466,735.08
02/19/2024	8451	WEX Bank	200-290 · WEX Fleet ...	12/16/23-1/15/...	593.70	X		466,141.38
02/19/2024	2402191	Lake Arrowhead Co...	200-100 · Accounts Pa...	12/06/23-1/7/2...	392.83	X		465,748.55
02/19/2024	2402192	Lake Arrowhead Co...	200-100 · Accounts Pa...	12/06/23-1/07/...	169.11	X		465,579.44
02/21/2024	8452	Lake Arrowhead Cha...	200-100 · Accounts Pa...	3/1/24-2/29/25 ...	150.00	X		465,429.44
02/21/2024	8453	Village Hardware	200-100 · Accounts Pa...		69.75			465,359.69
02/21/2024	8454	Frontier	200-100 · Accounts Pa...	030988-5 & 02...	115.39	X		465,244.30
02/21/2024	8455	Big Bear Disposal, Inc.	200-100 · Accounts Pa...	002381	176.16	X		465,068.14
02/21/2024	8456	County of San Berna...	200-100 · Accounts Pa...	001163	126.85	X		464,941.29
02/21/2024	2402200	Southern California ...	200-100 · Accounts Pa...	VOID: QuickB...		X		464,941.29
02/22/2024			100-150 · Undeposited...	Deposit		X	1,368.75	466,310.04
02/22/2024			-split-	Deposit		X	2,860.00	469,170.04
02/22/2024			100-150 · Undeposited...	Deposit		X	486.96	469,657.00
02/22/2024			100-150 · Undeposited...	Deposit		X	493.00	470,150.00
02/22/2024			100-150 · Undeposited...	Deposit		X	852.17	471,002.17
02/22/2024			100-150 · Undeposited...	Deposit		X	1,157.00	472,159.17
02/22/2024	8457	Ricardo Roman	200-100 · Accounts Pa...	10X @ \$25 YB...	250.00	X		471,909.17
02/22/2024	2402221	SoCalGas	200-100 · Accounts Pa...	06442333008 /...	405.41	X		471,503.76
02/22/2024	2402222	Charter Communicati...	200-100 · Accounts Pa...	8245-10-080-0...	53.85	X		471,449.91
02/26/2024	2402261	Southern California ...	200-100 · Accounts Pa...	1/16/24-2/13/2...	125.95	X		471,323.96
02/26/2024	2402262	Southern California ...	200-100 · Accounts Pa...	1/11/24-2/11/2...	65.83	X		471,258.13
02/27/2024	8458	Keven Clarkson	200-100 · Accounts Pa...	Office Supplies...	84.02			471,174.11
02/27/2024	8460	Musco Sports Lighti...	200-100 · Accounts Pa...	9258CL	950.00			470,224.11
02/27/2024	8461	Don's Auto Supply 2 ...	200-100 · Accounts Pa...	52	107.22			470,116.89
02/27/2024	2402272	Southern California ...	200-100 · Accounts Pa...	1/16/24-2/13/2...	52.70	X		470,064.19
02/27/2024	2402273	Southern California ...	200-100 · Accounts Pa...	1/16/24-1/13/2...	243.98	X		469,820.21
02/27/2024	2402274	Southern California ...	200-100 · Accounts Pa...	1/16/24-2/13/2...	28.92	X		469,791.29
02/27/2024	2402275	Southern California ...	200-100 · Accounts Pa...	1/16/23-2/13/2...	96.14	X		469,695.15
02/28/2024			100-150 · Undeposited...	Deposit		X	1,704.78	471,399.93
02/28/2024	8462	MidAmerica Admini...	-split-		208.02			471,191.91
02/29/2024			100-150 · Undeposited...	Deposit		X	2,320.09	473,512.00
02/29/2024			100-150 · Undeposited...	Deposit		X	814.09	474,326.09
02/29/2024			100-150 · Undeposited...	Deposit		X	523.00	474,849.09
02/29/2024			100-150 · Undeposited...	Deposit		X	251.37	475,100.46

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/29/2024			100-150 · Undeposited...	Deposit		X	593.50	475,693.96
02/29/2024	240301	CalPERS 457 SIP Plan	-split-	SIP ID 450745	3,484.94	X		472,209.02
02/29/2024		QuickBooks Payroll ...	-split-	Created by Pay...	18,808.46	X		453,400.56
02/29/2024	1823		600-700 · Bank Charge...	2/4/24 Dec'24 ...	28.27	X		453,372.29
02/29/2024	1823		600-700 · Bank Charge...	2/29/24 Feb'24 ...	3.00	X		453,369.29