



Account Number	Account Name	Account Status	Account Class									
1225-0001	BUSD	Active	1200-Admin									
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00351	2/6/2024	2/6/2024	3/6/2024	TRANSIT MONTHLY PASSES 01/01/24 - 06/01/24	0.00	0.00	0.00	0.00	1,620.00		
Invoice	INV00450	6/6/2024	6/11/2024	7/6/2024	MAY 2024 LIVE SCAN SERVICES	310.00	0.00	0.00	0.00	0.00		
Invoice	INV00463	6/30/2024	6/30/2024	7/30/2024	2023 - 2024 WEED ABATEMENT	5,883.00	0.00	0.00	0.00	0.00		
Invoice	INV00466	7/5/2024	6/30/2024	8/5/2024	JUNE 2024 LIVE SCAN SERVICES	95.00	0.00	0.00	0.00	0.00		
Account Total:						6,288.00	0.00	0.00	0.00	1,620.00	0.00	7,908.00
1225-0032	RIVERSIDE COUNTY TREASURER	Active	1225-Finance									
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00206	6/30/2023	6/30/2023	10/7/2023	2019-019	0.00	0.00	0.00	0.00	7,174.77		
Invoice	INV00476	7/23/2024	6/30/2024	8/23/2024	ARPA FUNDS FOR CITY HALL RAMPS	59,508.86	0.00	0.00	0.00	0.00		
Account Total:						59,508.86	0.00	0.00	0.00	7,174.77	-0.04	66,683.59
1225-0055	STATE OF CALIFORNIA	Active	1225-Finance									
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00212	6/30/2023	6/30/2023	10/8/2023	PROJECT P-13	0.00	0.00	0.00	0.00	190,752.92		
Account Total:						0.00	0.00	0.00	0.00	190,752.92	0.00	190,752.92
1240-0087	AUTOMOBILE CLUB OF SOUTHERN C	Active	1240-RiskHR									
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00414	4/19/2024	4/19/2024	5/20/2024	SAMANTHA STANGL 3/20/2024	0.00	0.00	5,788.91	0.00	0.00		
Account Total:						0.00	0.00	5,788.91	0.00	0.00	0.00	5,788.91
1240-0096	Mercury Insurance Company	Active	1240-RiskHR									
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00479	7/25/2024	7/25/2024	8/25/2024	CLAIM # - CAPA - 0233799, ERIKA NAVARRO	11,273.79	0.00	0.00	0.00	0.00		
Account Total:						11,273.79	0.00	0.00	0.00	0.00	0.00	11,273.79
1550-0013	BEAUMONT COMMUNITY YOUTH B/	Active	1550-Community Svc									
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Account Total:						0.00	0.00	0.00	0.00	0.00	-625.00	-625.00

Account Number	Account Name	Account Status	Account Class									
1550-0038	MILAN ACADEMY	Active	1550-Community Svc									
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00136	7/31/2023	7/31/2023	8/31/2023	FALL SEASON - STETSON PARK RENTAL	0.00	0.00	0.00	0.00	4,260.00		
Account Total:						0.00	0.00	0.00	0.00	4,260.00	0.00	4,260.00
1550-0041	BEAUMONT DIAMOND JAXX BASEB/	Active	1550-Community Svc									
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Account Total:						0.00	0.00	0.00	0.00	0.00	-30.00	-30.00
1550-0048	REAL MADRID ELITE	Active	1550-Community Svc									
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00207	9/7/2023	9/7/2023	10/7/2023	FALL SEASON FIELD RENTALS - ADDITIONAL DAYS	0.00	0.00	0.00	0.00	277.50		
Invoice	INV00320	1/16/2024	1/16/2024	2/16/2024	SPRING SEASON - JANUARY 15 - JUNE 1, 2024	0.00	0.00	0.00	0.00	1,800.00		
Account Total:						0.00	0.00	0.00	0.00	2,077.50	0.00	2,077.50
1550-0069	BEAUMONT YOUTH BASEBALL	Active	1550-Community Svc									
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00330	1/18/2024	1/18/2024	2/18/2024	SPRING SEASON - FEBRUARY 1 - FEBRUARY 29, 2023	0.00	0.00	0.00	0.00	2,475.00		
Account Total:						0.00	0.00	0.00	0.00	2,475.00	0.00	2,475.00
1550-0075	INLAND UNITED SC WARRIORS	Active	1550-Community Svc									
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00368	2/9/2024	2/20/2024	3/9/2024	SPRING SEASON - STETSON FIELD	0.00	0.00	0.00	0.00	870.00		
Account Total:						0.00	0.00	0.00	0.00	870.00	0.00	870.00
2030-0051	US Sprint	Active	2030-Community Ehc									
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00196	8/30/2023	6/30/2023	9/30/2023	2023 US SPRINT WEED ABATEMENT	0.00	0.00	0.00	0.00	445.00		
Account Total:						0.00	0.00	0.00	0.00	445.00	0.00	445.00
2050-0058	U.S. MARSHALS SERVICE	Active	2050-Police Dpt									
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
Invoice	INV00429	4/24/2024	4/24/2024	5/24/2024	QTR 1 - DAN LEE OT HOURS	0.00	0.00	2,981.23	0.00	0.00		
Invoice	INV00452	6/20/2024	6/20/2024	7/20/2024	QTR 2 - DAN LEE OT HOURS	963.17	0.00	0.00	0.00	0.00		
Invoice	INV00468	7/9/2024	6/30/2024	8/9/2024	QTR 3 - DAN LEE OT HOURS	6,055.60	0.00	0.00	0.00	0.00		
Account Total:						7,018.77	0.00	2,981.23	0.00	0.00	0.00	10,000.00

Account Number	Account Name	Account Status	Account Class										
2050-0079	JACOBY & MEYERS ATTORNEYS LLP	Active	2050-Police Dpt										
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance	
Invoice	INV00373	2/29/2024	2/29/2024	3/29/2024	COPIES OF PHOTOGRAPHS	0.00	0.00	0.00	0.00	8.86			
Account Total:						0.00	0.00	0.00	0.00	8.86	0.00	8.86	
3100-0002	WESTERN RIVERSIDE COUNCIL OF G	Active	3100-Public Works										
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance	
Invoice	INV00475	7/18/2024	6/30/2024	8/18/2024	SR-60/POTRERO ON-RAMPS REIMBURSEMENT AGREEMENT	490,614.64	0.00	0.00	0.00	0.00			
Account Total:						490,614.64	0.00	0.00	0.00	0.00	0.00	490,614.64	
4050-0089	WOODSIDE 05S, LP (WOODSIDE HOI	Active	4050-Waste Water										
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance	
Invoice	INV00424	5/17/2024	5/17/2024	6/14/2024	NOTICE OF	0.00	6,318.29	0.00	0.00	0.00			
Account Total:						0.00	6,318.29	0.00	0.00	0.00	0.00	6,318.29	
7000-0094	TERRA-GEN DEVELOPMENT COMPAI	Active	7000-Transit										
Tran. Type	Number	Date	Trans. Date	Due Date	Description	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance	
Invoice	INV00480	7/30/2024	7/30/2024	8/30/2024	LEASE FOR JULY	22,500.00	0.00	0.00	0.00	0.00			
Invoice	INV00481	8/1/2024	8/1/2024	9/1/2024	LEASE FOR AUGUST	22,500.00	0.00	0.00	0.00	0.00			
Account Total:						45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	
Total Accounts: 17						Report Total:	619,704.06	6,318.29	8,770.14	0.00	209,684.05	-655.04	843,821.50

Invoice and Penalty Revenue Code Aging

Revenue Code - Revenue Code Description	Current	30-60	60-90	90-120	>120	
2019-019 - PROJECT- BMT MASTER DRAINAGE PLAN	0.00	0.00	0.00	0.00	7,174.77	
BUSD-LR - BUSD-Livescan Reimbursement	405.00	0.00	0.00	0.00	0.00	
COPIES - SALE OF MISC COPIES	0.00	0.00	0.00	0.00	6.75	
CR-WA - COST RECOVERY WEED ABATEMENT	5,883.00	0.00	0.00	0.00	445.00	
F-03 - ADA RAMPS	59,508.86	0.00	0.00	0.00	0.00	
IR - Insurance Recovery	11,273.79	0.00	5,788.91	0.00	0.00	
P-13 - PROJECT- THREE RINGS RANCH PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	190,752.92	
PARKS - PARKS RENTAL	0.00	0.00	0.00	0.00	9,682.50	
PDCR - Special Police Services Cost Recovery	7,018.77	0.00	2,981.23	0.00	2.11	
PW GRANTS - PUBLIC WORKS GRANTS REVENUE	490,614.64	0.00	0.00	0.00	0.00	
TLEASE - TRANSIT LEASE REVENUE	18,000.00	0.00	0.00	0.00	0.00	
TTB - Transit Ticket Books	0.00	0.00	0.00	0.00	1,620.00	
WWGF - Waste Water General Fines	0.00	6,318.29	0.00	0.00	0.00	
WWLEASE - WASTEWATER LEASE REVENUE	27,000.00	0.00	0.00	0.00	0.00	
	<u>619,704.06</u>	<u>6,318.29</u>	<u>8,770.14</u>	<u>0.00</u>	<u>209,684.05</u>	<u>844,476.54</u>

Unapplied Credit Revenue Code Aging

Revenue Code - Revenue Code Description	Current	30-60	60-90	90-120	>120	
UAC - Unapplied Credit	-655.04	0.00	0.00	0.00	0.00	
	<u>-655.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-655.04</u>
						<u><u>843821.50</u></u>