

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
December 31, 2021

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
December 31, 2021

ACCT NO	ACCT TITLE	2021-2022 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	50%
91910100	Property Taxes- Current/Secured	2,135,377	-	2,135,377	0.00%
91910200	Property Taxes - Current/Unsecured	78,000	-	78,000	0.00%
91910300	Supplemental PT - Current	55,215	-	55,215	0.00%
91910400	Augmentation Fund	17,898	15,893.32	2,005	88.80%
91910500	Property Tax - Supplemental/Delinquent	2,800	2,846.38	-46	101.66%
91910600	Property Tax Unitary	17,892	-	17,892	0.00%
91912000	Property Tax Redemption	154	-	154	0.00%
91913000	Prop Tax PR - Unsecured	1,639	-	1,639	0.00%
91914000	Property Tax - Penalties	605	-	605	0.00%
91919900	Taxes - Other	1	-	1	0.00%
	OBJECT TOTAL	2,309,580	18,739.70	2,290,841	0.81%
94941000	Interest Income	2,500	27.33	2,473	1.09%
94942900	Building Rental - Other				
	LS Tenants	1,160,206	572,615.35	587,591	49.35%
	LS Building Rentals	100,000	35,286.00	64,714	35.29%
	District Wide Rentals	50,000	25,049.50	24,951	50.10%
	TOTAL BUILDING RENTAL - OTHER	1,310,206	632,950.85	677,255	48.31%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,312,706	632,978.18	679,728	48.22%
95952200	Homeowner Property Tax Relief	19,000		19,000	0.00%
95953000	Misc Intergovernmental Revenue	0	8,500.00	-8,500	
95953100	Aid from Other Local Government Agencies	121,200	(27,772.43)	148,972	-22.91%
95956900	State Aid - Other Misc Programs	0	(204,548.00)	204,548	
95959700	Federal Tax Credit	0	4,798.17	-4,798	
	OBJECT TOTAL	140,200	(219,022.26)	359,222	-156.22%
96964600	Recreation Service Charges	724,000	132,562.34	591,438	18.31%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	500		500	0.00%
	OBJECT TOTAL	724,500	132,562.34	591,938	18.30%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	105,500	18,679.24	86,821	17.71%
97974000	Insurance Proceeds	507,000	(105,418.10)	612,418	-20.79%
97979000	Other Revenue	100	517.60	-418	517.60%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	612,600	(86,221.26)	698,821	-14.07%
98985000	Sale of Real Property	0	-	0	0.00%
98986000	Proceeds from Asset Sale	0	-	0	0.00%
98986100	Gain on Sale of Fixed Asset	33,000	11,500.00	21,500	0.00%
99999500	Residual Eq Tra	0	-	0	0.00%
	OBJECT TOTAL	33,000	11,500.00	21,500	0.00%
	BUDGET TOTAL	5,132,586	490,536.70	4,642,050	9.56%
	FUND BALANCE	1,288,558	1,288,558	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	0	0	0.00%
	TOTAL PROJECTION	6,421,144	1,779,094.70	4,642,050	27.71%

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Combination

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	50%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,358,758		644,602.58	714,155	47%
1122	S & W - Temp P/T	240,000		66,912.73	173,087	28%
	S & W - Temp P/T Building Monitors	42,000		10,076.83	31,923	24%
1124	S & W - Board Members					
1130	Overtime	1,000		22.13	978	2%
1141	Premium Pay	0		0.00	0	
1143	Allowances	10,656		5,328.00	5,328	50%
1152	Terminal Pay			1,135.90	-1,136	
1210	Retirement	479,561		228,188.24	251,373	48%
1220	OASHDI	125,756		55,613.54	70,142	44%
1230	Group Insurance	440,853		182,226.56	258,626	41%
1230-2	Dental	30,573		13,509.00	17,064	44%
1230-3	Life	381		124.20	257	33%
1230-4	Vision	2,670		1,047.48	1,623	39%
1241	Workers' Comp	51,477		38,607.48	12,870	75%
1251	Unemployment	11,404		1,942.58	9,461	17%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,795,089		1,249,337.25	1,545,752	44.7%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	35,450		13,339.08	22,111	38%
2015	Blueprint/Copying Service	2,400		0.00	2,400	0%
2022	Books/Personal Supplies	200		0.00	200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	10,000		2,359.00	7,641	24%
2035	Education/Training Services	9,500		-270.00	9,770	-3%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			58.87	-59	
2039	Transportation	3,400		112.43	3,288	3%
2051	Liability Insurance - District Wide	184,633		185,484.19	-851	100%
2061	Memberships	8,215		5,176.00	3,039	63%
2076	Office Supplies	9,777		3,097.68	6,679	32%
2081	Postage	14,500		7,957.49	6,543	55%
2085	Printing Services	1,000		9.48	991	1%
2103	Agricultural/Horticultural Services	140,000		45,795.00	94,205	33%
2104	Agricultural/Horticultural Supplies	55,000		2,527.19	52,473	5%
2111	Building Maintenance Service	20,000		10,432.23	9,568	52%
2112	Building/Carpentry Supplies	30,000		2,599.68	27,400	9%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	8,500		5,051.01	3,449	59%
2141	Land Improvement Services	12,000		14,496.70	-2,497	121%
2142	Land Improvement Supplies	60,000		24,167.68	35,832	40%
2151	Mechanical System Maintenance Services	90,000		80,593.95	9,406	90%
2152	Mechanical System Maintenance Supplies	20,000		7,779.06	12,221	39%
2162	Painting Supplies	3,500		641.37	2,859	18%
2167	Plumbing Services	5,000		4,152.74	847	83%
2168	Plumbing Supplies	25,000		4,918.48	20,082	20%
2185	Permit Charges	3,000		2,205.00	795	74%
2191	Electricity - District Wide	45,550		14,630.92	30,919	32%
	LS - Electricity	110,250		48,199.30	62,051	44%
2192	Natural Gas/LPG - District Wide	5,175		1,381.95	3,793	27%
	LS - Natural Gas/LPB	54,600		8,237.65	46,362	15%
2193	Refuse Collection/Disposal Service	49,050		19,441.09	29,609	40%
	LS - Refuse	16,500		6,083.69	10,416	37%
2195	Sewage Disposal Service	4,625		2,008.17	2,617	43%
	LS - Sewer	18,250		7,457.23	10,793	41%
2197	Telephone Service	44,000		22,254.68	21,745	51%

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Combination

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	50%
		FINAL BGT	ENC			
2198	Water	249,400		160,374.71	89,025	64%
2205	Auto Maintenance Services	12,000		3,761.22	8,239	31%
2206	Auto Maintenance Supplies	10,500		6,667.09	3,833	63%
2226	Expendable Tools/Inst Supplies	7,500		1,209.13	6,291	16%
2231	Fire/Crash/Rescue Service	1,000		1,500.88	-501	0%
2232	Fire Supplies	1,000		27.91	972	3%
2236	Fuel/Lubricants	17,500		6,585.87	10,914	38%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	19,500		4,667.75	14,832	24%
2262	Office Equipment Maintenance Supplies	18,600		11,263.19	7,337	61%
2275	Rent/Lease Equipment	22,950		7,524.09	15,426	33%
2291	Other Equipment Maintenance Svc	4,500		0.00	4,500	0%
2292	Other Equipment Maintenance Supply	2,500		0.00	2,500	0%
2314	Clothing/Personal Supplies	10,000		2,297.76	7,702	23%
2321	Custodial Services	110,000		24,066.86	85,933	22%
2322	Custodial Supplies	23,100		4,472.03	18,628	19%
2332	Food/Catering Supplies	1,800		0.00	1,800	0%
2443	Medical Service	5,300		1,127.00	4,173	21%
2444	Medical Supplies	1,000		398.59	601	40%
2505	Accounting/Financial Services	30,000		0.00	30,000	0%
2507	Assessor's Collection Services	28,000		0.00	28,000	0%
2508	Clerk of Board Services	0		139.00	-139	
2541	Personnel Services	4,175		368.00	3,807	9%
2552	Environmental Services	47,488		9,205.09	38,283	
2571	Security Services	80,000		23,755.50	56,245	30%
2591	Other Professional Services	20,000		12,032.73	7,967	60%
2711	DTECH Labor	2,963		0.00	2,963	0%
2811	Data Processing Services	10,000		3,544.35	6,456	35%
2812	Computer Software/Licensing	16,150		11,280.30	4,870	70%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	188,000		36,167.89	151,832	19%
2852	Recreation Supplies	57,364		18,077.42	39,287	32%
2880	Prior Year Service & Supply	0		0.00	0	
2896	Cash/Inventory Shortages	0		0.00	0	
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	26,500		17,696.14	8,804	67%
	PBID	34,460		14,543.01	19,917	42%
2911	DTECH LABOR - ACP	0		2,963.49	-2,963	
2912	DTECH FEE - ACP	0		0.00	0	
2921	GS Printing Services	10		0.00	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	2,171,785		938,095.99	1,233,689	43%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	551,200		7,578.13	543,622	1%
4202	Improvements Other than Buildings	197,500		0.00	197,500	0%
	OBJECT TOTAL	748,700		7,578.13	741,122	1%
4301	Equipment - Prop	205,570		0.00	205,570	0%
	OBJECT TOTAL	205,570		0.00	205,570	0%
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	6,421,144		2,195,011.37	4,226,133	34%

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FINANCIAL STATEMENT
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Administration

ACCT NO	ACCT TITLE	2021-2022				
		FINAL BGT	ENC	SPENT	BALANCE	50%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	501,313		258,121.60	243,191	51%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime					
1141	Premium Pay					
1143	Allowances	7,776		3,888.00	3,888	50%
1152	Terminal Pay					
1210	Retirement	185,651		95,268.23	90,383	51%
1220	OASHDI	38,373		20,043.74	18,329	52%
1230	Group Insurance	120,295		56,241.36	64,054	47%
1230-2	Dental	9,243		4,266.00	4,977	46%
1230-3	Life	97		44.88	52	46%
1230-4	Vision	934		449.52	484	48%
1241	Workers' Comp	3,123		2,342.25	781	75%
1251	Unemployment	1,470			1,470	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	868,275		440,665.58	427,609	51%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	1,500		886.88	613	59%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	200			200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,500		12.00	3,488	0%
2035	Education/Training Services	3,500		440.00	3,060	13%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			58.87	-59	
2039	Transportation	1,200		112.43	1,088	2%
2051	Liability Insurance - District Wide	184,633		185,484.19	-851	100%
2061	Memberships	7,050		4,421.00	2,629	63%
2076	Office Supplies	7,000		1,998.57	5,001	29%
2081	Postage	2,000		1,835.09	165	92%
2085	Printing Services	750			750	0%
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies					
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	1,000		292.61	707	29%
	LS - Electricity	1,950		963.99	986	49%
2192	Natural Gas/LPG - District Wide	125		27.63	97	22%
	LS - Natural Gas/LPB	1,100		164.77	935	15%
2193	Refuse Collection/Disposal Service	950		388.83	561	41%
	LS - Refuse	400		121.67	278	30%
2195	Sewage Disposal Service	100		40.17	60	40%
	LS - Sewer	400		149.15	251	37%
2197	Telephone Service	1,000		1,621.09	-621	162%

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Administration

ACCT NO	ACCT TITLE	2021-2022		BALANCE	50%
		FINAL BGT	ENC SPENT		
2198	Water	5,000	3,207.51	1,792	64%
2205	Auto Maintenance Services				
2206	Auto Maintenance Supplies				
2226	Expendable Tools/Inst Supplies				
2231	Fire/Crash/Rescue Service				
2232	Fire Supplies				
2236	Fuel/Lubricants				
2252	Medical Equip Maintenance				
2261	Office Equipment Maintenance Services	15,000	2,796.70	12,203	19%
2262	Office Equipment Maintenance Supplies	18,000	11,101.58	6,898	62%
2275	Rent/Lease Equipment	8,000	1,636.62	6,363	20%
2291	Other Equipment Maintenance Svc				
2292	Other Equipment Maintenance Supply				
2314	Clothing/Personal Supplies				
2321	Custodial Services				
2322	Custodial Supplies	100	167.29	-67	167%
2332	Food/Catering Supplies	600		600	0%
2443	Medical Service	150		150	0%
2444	Medical Supplies	1,000	398.59	601	40%
2505	Accounting/Financial Services	30,000		30,000	0%
2507	Assessor's Collection Services	28,000		28,000	0%
2508	Clerk of Board Services		139.00	-139	
2541	Personnel Services	75		75	0%
2552	Environmental Services	12,488		12,488	0%
2571	Security Services	65,000	20,137.50	44,863	31%
2591	Other Professional Services	20,000	3,032.73	16,967	15%
2711	DTeck Labor	2,963		2,963	0%
2811	Data Processing Services	10,000	3,544.35	6,456	35%
2812	Computer Software/Licensing	14,000	11,080.30	2,920	79%
2813	Sales Tax Adjustment-Board of Eq				
2851	Recreation Services				
2852	Recreation Supplies				
2880	Prior Year Service & Supply				
2896	Cash/Inventory Shortages				
2898	Other Operating Supplies	450		450	0%
2899	Other Operating Services	25,000	17,246.14	7,754	69%
	PBID	34,460	14,543.01	19,917	42%
2911	DTECH LABOR - ACP		2,963.49	-2,963	
2912	DTECH FEE - ACP				
2921	GS Printing Services	10		10	0%
2934	Real Estate Services				
	OBJECT TOTAL	508,654	291,013.75	217,640	57%
3000's	INTEREST & ASSESSMENTS				
3210	Interest Expense				
3230	Lease Obligation Retirement				
	OBJECT TOTAL				
4000's	FIXED ASSETS				
4201	Structures & Improvements	551,200	7,578.13	543,622	1%
4202	Improvements Other than Buildings	197,500		197,500	0%
	OBJECT TOTAL	748,700	7,578.13	741,122	1%
4301	Equipment - Prop				
	OBJECT TOTAL				
7901	Appropriation for Contingencies	500,000		500,000	0%
	OBJECT TOTAL	500,000	0.00	500,000	0%
	BUDGET UNIT TOTAL	2,625,629	739,257.46	1,886,372	28.16%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
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Recreation

ACCT NO	ACCT TITLE	2021-2022				
		FINAL BGT	ENC	SPENT	BALANCE	50%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	376,767		183,845.04	192,922	49%
1122	S & W - Temp P/T	240,000		66,912.73	173,087	28%
	S & W - Temp P/T Building Monitors	42,000		10,076.83	31,923	24%
1124	S & W - Board Members					
1130	Overtime	500		22.13	478	4%
1141	Premium Pay					
1143	Allowances	2,304		1,152.00	1,152	50%
1152	Terminal Pay					
1210	Retirement	130,145		62,803.19	67,342	48%
1220	OASHDI	50,610		20,000.19	30,610	40%
1230	Group Insurance	127,985		54,425.28	73,560	43%
1230-2	Dental	9,480		4,740.00	4,740	50%
1230-3	Life	185		40.48	145	22%
1230-4	Vision	678		253.52	424	37%
1241	Workers' Comp	13,995		10,496.25	3,499	75%
1251	Unemployment	8,044		1,767.58	6,276	22%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,002,693		416,535.22	586,158	42%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	32,450		12,452.20	19,998	38%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,500		2,347.00	153	94%
2035	Education/Training Services	2,000		0.00	2,000	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	2,200			2,200	0%
2051	Liability Insurance - District Wide					
2061	Memberships	865		610.00	255	71%
2076	Office Supplies	2,400		1,044.66	1,355	44%
2081	Postage	12,500		6,115.40	6,385	49%
2085	Printing Services	200			200	0%
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies	1,000			1,000	0%
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	7,800		2,487.26	5,313	32%
	LS - Electricity	18,800		8,193.90	10,606	44%
2192	Natural Gas/LPG - District Wide	900		234.92	665	26%
	LS - Natural Gas/LPB	9,300		1,400.40	7,900	15%
2193	Refuse Collection/Disposal Service	8,100		3,304.98	4,795	41%
	LS - Refuse	3,600		1,034.22	2,566	29%
2195	Sewage Disposal Service	800		341.38	459	43%
	LS - Sewer	3,100		1,267.73	1,832	41%
2197	Telephone Service	8,000		3,579.31	4,421	45%

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Recreation

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	50%
		FINAL	BGT ENC			
2198	Water	42,400		27,263.70	15,136	64%
2205	Auto Maintenance Services	2,000			2,000	0%
2206	Auto Maintenance Supplies	500			500	0%
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		832.26	3,168	21%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		1,871.05	2,629	42%
2262	Office Equipment Maintenance Supplies	600		161.61	438	27%
2275	Rent/Lease Equipment	6,950		4,756.63	2,193	68%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	1,100			1,100	0%
2443	Medical Service	5,000		1,072.00	3,928	21%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	3,850		311.00	3,539	8%
2552	Environmental Services					
2571	Security Services	15,000		3,618.00	11,382	24%
2591	Other Professional Services					
2711	DTECH Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing	2,150		200.00	1,950	9%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	188,000		36,167.89	151,832	19%
2852	Recreation Supplies	57,364		18,077.42	39,287	32%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services	1,000		450.00	550	45%
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	450,929		139,194.92	311,734	31%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	110,570			110,570	0%
	OBJECT TOTAL	110,570			110,570	0%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,564,192		555,730.14	1,008,462	36%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
December 31, 2021**

Maintenance

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	50%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	480,678		202,635.94	278,042	42%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	576		288.00	288	50%
1152	Terminal Pay			1,135.90	-1,136	
1210	Retirement	163,765		70,116.82	93,648	43%
1220	OASHDI	36,773		15,569.61	21,203	42%
1230	Group Insurance	192,573		71,559.92	121,013	37%
1230-2	Dental	11,850		4,503.00	7,347	38%
1230-3	Life	99		38.84	60	39%
1230-4	Vision	1,058		344.44	714	33%
1241	Workers' Comp	34,359		25,768.98	8,590	75%
1251	Unemployment	1,890		175.00	1,715	9%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	924,121		392,136.45	531,985	42%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	1,500			1,500	0%
2015	Blueprint/Copying Service	2,400			2,400	0%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,000			4,000	0%
2035	Education/Training Services	4,000		-710.00	4,710	-18%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships	300		145.00	155	48%
2076	Office Supplies	377		54.45	323	14%
2081	Postage			7.00	-7	
2085	Printing Services	50		9.48	41	19%
2103	Agricultural/Horticultural Services	140,000		45,795.00	94,205	33%
2104	Agricultural/Horticultural Supplies	55,000		2,527.19	52,473	5%
2111	Building Maintenance Service	20,000		10,432.23	9,568	52%
2112	Building/Carpentry Supplies	30,000		2,599.68	27,400	9%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	7,500		5,051.01	2,449	67%
2141	Land Improvement Services	12,000		14,496.70	-2,497	121%
2142	Land Improvement Supplies	60,000		24,167.68	35,832	40%
2151	Mechanical System Maintenance Services	90,000		80,593.95	9,406	90%
2152	Mechanical System Maintenance Supplies	20,000		7,779.06	12,221	39%
2162	Painting Supplies	3,500		641.37	2,859	18%
2167	Plumbing Services	5,000		4,152.74	847	83%
2168	Plumbing Supplies	25,000		4,918.48	20,082	20%
2185	Permit Charges	3,000		2,205.00	795	74%
2191	Electricity - District Wide	36,750		11,851.05	24,899	32%
	LS - Electricity	89,500		39,041.41	50,459	44%
2192	Natural Gas/LPG - District Wide	4,150		1,119.40	3,031	27%
	LS - Natural Gas/LPB	44,200		6,672.48	37,528	15%
2193	Refuse Collection/Disposal Service	40,000		15,747.28	24,253	39%
	LS - Refuse	12,500		4,927.80	7,572	39%
2195	Sewage Disposal Service	3,725		1,626.62	2,098	44%
	LS - Sewer	14,750		6,040.35	8,710	41%
2197	Telephone Service	35,000		17,054.28	17,946	49%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
December 31, 2021**

Maintenance

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	50%
		FINAL BGT	ENC			
2198	Water	202,000		129,903.50	72,097	64%
2205	Auto Maintenance Services	10,000		3,761.22	6,239	38%
2206	Auto Maintenance Supplies	10,000		6,667.09	3,333	67%
2226	Expendable Tools/Inst Supplies	7,500		1,209.13	6,291	16%
2231	Fire/Crash/Rescue Service	1,000		1,500.88	-501	150%
2232	Fire Supplies	1,000		27.91	972	3%
2236	Fuel/Lubricants	13,500		5,753.61	7,746	43%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	8,000		1,130.84	6,869	14%
2291	Other Equipment Maintenance Svc	4,500			4,500	0%
2292	Other Equipment Maintenance Supply	2,500			2,500	0%
2314	Clothing/Personal Supplies	10,000		2,297.76	7,702	23%
2321	Custodial Services	110,000		24,066.86	85,933	22%
2322	Custodial Supplies	23,000		4,304.74	18,695	19%
2332	Food/Catering Supplies	100			100	0%
2443	Medical Service	150		55.00	95	37%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	250		57.00	193	23%
2552	Environmental Services	35,000		9,205.09	25,795	26%
2571	Security Services					
2591	Other Professional Services			9,000.00	-9,000	
2711	DTech Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing					
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	500			500	0%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	1,212,202		507,887.32	704,315	42%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	95,000		-	95,000	0%
	OBJECT TOTAL	95,000		-	95,000	0%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,231,323		900,023.77	1,331,299.23	40%

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2022**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1184	5420516	County of Sacramento	Delta Dental Dec 2021	\$ 2,370.00
1185	5420516	County of Sacramento	Delta Dental Jan 2022	\$ 2,370.00
1186	5420516	Reliastar/VOYA	Basic life insurance Jan 2022	\$ 21.82
1187	5420516	Reliastar/VOYA	Optional life insurance Jan 2022	\$ 453.62
1188	5420516	Sutter Health Plus	Group health ins Jan 2022	\$ 8,830.00
1189	5420516	Vision Service Plan	Group vision ins Jan 2022	\$ 185.42
1190	5420516	Western Health Advantage	Group health ins Jan 2022	\$ 4,115.00
1191	5420524	Nationwide Retirement	Deferred compensation paydate 1/14/22	\$ 560.00
			SUBTOTAL	\$ 18,905.86
REFUNDS - Building Rentals & Rec Programs				
1192	94942900	Carm Improvement Dist	Security Dep - Vets Hall, 12/15-12/16/21	\$ 200.00
1193	94942900	Gehlet, Anh	Security Dep - CH, 1/14/22	\$ 200.00
1194	94942900	Hagan, Shaina	Security Dep - JSH, 2/22/22	\$ 300.00
1195	94942900	Sac Waldorf School	Security Dep - Johnson Gym (covid)	\$ 262.50
1196	94942900	Terefe, Muinesh	Security Dep - Vets Hall, 1/16/22	\$ 200.00
1197	94942900	Visions In Education	Security Dep/Refund - CH 1/21/22 covid	\$ 528.00
1198	96964600	Arba, Ryan	Refund - Girls Bball (M.Arba) covid	\$ 120.00
1199	96964600	Avery-Hammond, Elizabeth	Refund - Elem Bball (A.Hammond) covid	\$ 120.00
1200	96964600	Fimbrez, Raul	Refund - PeeWee Bball (A.Fimbrez) covid	\$ 85.00
1201	96964600	Griffin, Greta	Refund - Girls Elem BB (A.Griffin)	\$ 130.00
1202	96964600	Jones, Lydia	Refund - Girls Elem BB (M.Valdez)	\$ 130.00
1203	96964600	Low, Joanne	Refund - PeeWee Bball (A.Church) covid	\$ 80.00
1204	96964600	Rodriguez, Alyx	Refund - Paint/Vino (Rodriguez/Amezquita) covid	\$ 90.00
1205	96964600	Wagner, Adrian	Refund - Elem Bball (A.Wagner)	\$ 105.00
			SUBTOTAL	\$ 2,550.50
	10111000	Salaries & Wages	Paydate January 14, 2022	\$ 51,468.53
	10111000	Salaries & Wages	Paydate January 28, 2022	\$ 54,567.80
	10121000	Retirement	Paydate January 14, 2022	\$ 17,214.90
	10121000	Retirement	Paydate January 28, 2022	\$ 17,765.60
	10122000	OASHDI	Paydate January 14, 2022	\$ 3,931.61
	10122000	OASHDI	Paydate January 28, 2022	\$ 4,168.68
	10123000	Group Insurance	Paydate January 14, 2022	\$ 16,195.95
	10123000	Group Insurance	Paydate January 28, 2022	\$ 16,195.95
	10123002	Dental Insurance	Paydate January 14, 2022	\$ 1,180.00
	10123002	Dental Insurance	Paydate January 28, 2022	\$ 1,130.75
	10123003	Life Insurance	Paydate January 14, 2022	\$ 10.76
	10123003	Life Insurance	Paydate January 28, 2022	\$ 10.76
	10123004	Health Insurance Vision Ins	Paydate January 14, 2022	\$ 85.61
	10123004	Health Insurance Vision Ins	Paydate January 28, 2022	\$ 85.61

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2022**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10125000	SUI	Paydate January 14, 2022	\$ 1,182.05
	10125000	SUI	Paydate January 28, 2022	\$ 1,066.85
			SUBTOTAL	\$ 186,261.41
1206	20200500	US Bank	Mailchimp - newsletter	\$ 62.99
1207	20203500	Shaw Law Group	Annual Employment Law update AL/IP	\$ 698.00
1208	20203900	Panagiotou, Marianna	Mileage - Dec 2021	\$ 14.07
1209	20203900	Reneau, Sharon	Mileage - Dec 2021	\$ 5.04
1210	20206100	CPRS	Membership renew M.Zimmerling	\$ 145.00
1211	20207600	Staples	Paper, post it notes LS	\$ 79.80
1212	20207600	Staples	Toner cartridge LS	\$ 66.26
1213	20207600	US Bank	Amazon-Wall calendars, appt books	\$ 186.05
1214	20208100	Pitney Bowes	CP postage meter rental 1/16/22-4/15/22	\$ 82.16
1215	20210300	Applied Landscape	Playground fiber - Birdtrack	\$ 1,814.08
1216	20210300	Applied Landscape	Playground fiber - Patriots	\$ 3,628.81
1217	20210300	New Image Landscape	Landscape maintenance Dec 2021	\$ 8,679.00
1218	20211100	Industrial Door	Replace door LS restroom	\$ 4,442.14
1219	20211200	Berry Lumber	Sturdi floor - Tree lighting removal	\$ 816.67
1220	20211200	Carmichael Ace	Infrared heater - LS St 100	\$ 75.40
1221	20211200	Carmichael Ace	Marker	\$ 8.57
1222	20211200	Carmichael Ace	Doorstop LS	\$ 2.14
1223	20211200	Home Depot	Terry towels	\$ 18.29
1224	20211200	Home Depot	Osc heater, elect outdoor heater - 600 wing	\$ 398.55
1225	20211200	Home Depot	Caution tape	\$ 27.98
1226	20211200	US Bank	S&S Fence - Fence at CP dog park	\$ 603.40
1227	20213200	Carmichael Ace	Com swivel mount light control - Glancy	\$ 15.07
1228	20213200	Carmichael Ace	Power strip, surge prot - Garfield int install	\$ 63.55
1229	20213200	Carmichael Ace	Fixed staple safety	\$ 16.15
1230	20213200	Carmichael Ace	Fixed staple safety, bit, screws LS	\$ 40.36
1231	20213200	Home Depot	Stem & swivel mount photo ctrl - Glancy	\$ 21.53
1232	20213200	Home Depot	Thin LED bulb, connector - JSH hallway	\$ 120.08
1233	20214200	Carmichael Ace	Sand quikrete - Retaing wall at Garfield	\$ 22.60
1234	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 178.23
1235	20215200	Grainger	Pleated air filters MERV 13	\$ 35.82
1236	20215200	Slakey Brothers	Regulator maxitrol	\$ 48.02
1237	20216200	Carmichael Ace	Paint tray liners	\$ 3.21

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2022**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1238	20216200	Home Depot	Graffiti remover	\$ 21.49
1239	20216200	Kelly Moore Paints	Paint - graffiti cover Del Campo	\$ 93.45
1240	20216800	Ferguson	Curb valve box, valve box lid - LS main line	\$ 49.85
1241	20216800	Ferguson	BLT coup - LS main line	\$ 147.72
1242	20216800	Sprinkler Service	Sprinkler supplies - Patriots/LS	\$ 100.44
1243	20219100	SMUD	CP Bird Track 11/18/21-12/20/21	\$ 35.49
1244	20219100	SMUD	CP Del Campo 11/18/21-12/20/21	\$ 277.69
1245	20219100	SMUD	CP St lighting 11/18/21-12/20/21	\$ 133.61
1246	20219100	SMUD	CP Cardinal Oaks 11/18/21-12/20/21	\$ 256.79
1247	20219100	SMUD	CP ODN St lights 11/18/21-12/20/21	\$ 142.81
1248	20219100	SMUD	CP Pheasant Rd 11/18/21-12/20/21	\$ 35.49
1249	20219100	SMUD	CP Patriots Park 11/15/21-12/20/21	\$ 37.09
1250	20219100	SMUD	CP Brookglen Way 11/18/21-12/20/21	\$ 23.83
1251	20219100	SMUD	CP Jan Park 11/20/21-12/22/21	\$ 24.86
1252	20219100	SMUD	CP O'Donnell Heritage 11/20/21-12/22/21	\$ 65.08
1253	20219100	SMUD	CP 8516 Fair Oaks-Garfield 11/20/21-12/22/21	\$ 95.27
1254	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 11/23/21-12/23/21	\$ 80.10
1255	20219100	SMUD	CP 5800 Grant Ave-DO 11/23/21-12/23/21	\$ 833.98
1256	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 11/23/21-12/23/21	\$ 132.83
1257	20219100	SMUD	CP 7001 Fair Oaks-NL 11/23/21-12/23/21	\$ 14.27
1258	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 11/23/21-12/23/21	\$ 222.25
1259	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 11/23/21-12/23/21	\$ 71.26
1260	20219100	SMUD	CP 7001 Fair Oaks-Storage 11/24/21-12/27/21	\$ 179.17
1261	20219100	SMUD	CP 5351 El Camino 11/24/21-12/27/21	\$ 22.80
1262	20219100	SMUD	CP 5291 Glancy Dr 11/24/21-12/27/21	\$ 32.96
1263	20219100	SMUD	LS 5325 Engle-Parking Lot 11/18/21-12/20/21	\$ 155.58
1264	20219100	SMUD	LS 5330 Gibbons Dr 11/23/21-12/23/21	\$ 6,648.46
1265	20219100	SMUD	LS 5325 Engle 11/23/21-12/23/21	\$ 2,489.04
1266	20219100	SMUD	LS 5325 Engle-Nt Lt Chaut 11/23/21-12/23/21	\$ 13.92
1267	20219100	SMUD	LS Engle Rd 11/23/21-12/23/21	\$ 23.83
1268	20219100	SMUD	CP Pheasant Rd 12/3/21-1/4/22	\$ 10.89
1269	20219200	PG&E	CP 7001 Fair Oaks 11/30/21-12/27/21	\$ 287.88
1270	20219200	PG&E	CP 8516 Fair Oaks 11/30/21-12/27/21	\$ 344.68
1271	20219200	PG&E	CP Vets Building 12/1/21-12/28/21	\$ 340.40
1272	20219200	PG&E	LS 5330 Gibbons Dr 12/1/21-12/28/21	\$ 901.93
1273	20219200	PG&E	LS Gibbons Annex 12/1/21-12/28/21	\$ 2,222.15
1274	20219200	PG&E	CP 5750 Grant Ave 11/30/21-12/28/21	\$ 666.22
1275	20219200	PG&E	LS 5325 Engle Rd 12/4/21-12/31/21	\$ 10,448.43
1276	20219200	PG&E	LS 5330 Gibbons 12/1/21-12/28/21	\$ 16,144.80
1277	20219300	Republic Services	LS Container Dec 2021	\$ 1,028.19
1278	20219300	Republic Services	CP Container Jan 2022	\$ 366.22
1279	20219300	Rocket Restrooms	Del Campo portable 12/17/21-1/14/22	\$ 140.78
1280	20219300	Rocket Restrooms	Jensen portable 12/17/21-1/14/22	\$ 140.78
1281	20219300	Rocket Restrooms	Jan Park portable 12/17/21-1/14/22	\$ 75.78
1282	20219300	Rocket Restrooms	O'Donnell Park portable 12/17/21-1/14/22	\$ 75.78
1283	20219300	Rocket Restrooms	Patriots Park portable 12/17/21-1/14/22	\$ 286.16

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2022**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1284	20219300	Rocket Restrooms	Cardinal Oaks portable 12/17/21-1/14/22	\$ 140.78
1285	20219300	Rocket Restrooms	Schweitzer Grove portable 12/22/21-1/20/22	\$ 75.78
1286	20219300	Rocket Restrooms	Carmichael Park portable 12/22/21-1/20/22	\$ 1,053.88
1287	20219300	Rocket Restrooms	La Sierra portable 12/22/21-1/20/22	\$ 75.78
1288	20219300	Rocket Restrooms	Sutter-Jensen portable 12/22/21-1/20/22	\$ 75.78
1289	20219700	Comcast Business	CP Mt Shop 1/2/22-2/1/22	\$ 92.27
1290	20219700	Comcast Business	CP Garfield House 1/4/22-2/3/22	\$ 132.23
1291	20219700	Consolidated Comm	LS Phone/int Jan 2022	\$ 525.21
1292	20219700	NEXTEL/Sprint	Cell use 11/26/21-12/25/21	\$ 571.19
1293	20219700	Streamline	Web hosting Jan 2022	\$ 200.00
1294	20219800	Carmichael Water	Glancy Court Dec 2021	\$ 204.84
1295	20219800	Carmichael Water	Cardinal Court Dec 2021	\$ 322.44
1296	20219800	Carmichael Water	5325 Engle Rd Dec 2021	\$ 1,831.01
1297	20219800	Carmichael Water	8516 Fair Oaks Dec 2021	\$ 273.90
1298	20219800	Carmichael Water	6917 Sutter Ave Dec 2021	\$ 73.31
1299	20219800	Carmichael Water	Del Campo Dec 2021	\$ 833.85
1300	20219800	Carmichael Water	5750 Grant Ave Dec 2021	\$ 2,039.46
1301	20219800	Carmichael Water	4310 Jan Dr Dec 2021	\$ 414.84
1302	20219800	Carmichael Water	O'Donnell Heritage Dec 2021	\$ 254.44
1303	20219800	Fair Oaks Water	CP 7000 Pheasant Rd 2/1/22-3/31/22	\$ 202.71
1304	20220500	OK Tire & Auto	Oil/filter service, battery replace-LS Van	\$ 323.67
1305	20220600	Carmichael Tire	Tire install - Turfcart	\$ 230.39
1306	20220600	Citrus Heights Saw	Chain, plug	\$ 51.69
1307	20220600	Citrus Heights Saw	Brake band, rod, hand guard	\$ 145.51
1308	20222600	Carmichael Ace	Speed out screw remover	\$ 26.93
1309	20222600	Carmichael Ace	Ace brush wheel course/fine LS	\$ 14.15
1310	20222600	Carmichael Ace	Cup brush carbon - LS water main repair	\$ 18.31
1311	20222600	Carmichael Ace	Level, measuring wheel, gloves	\$ 75.38
1312	20222600	Home Depot	Cobalt bit set	\$ 37.69
1313	20222600	Home Depot	Core bit adptr, batteries, cordless	\$ 459.16
1314	20222600	Home Depot	Replacement nozzle	\$ 32.29
1315	20222600	Home Depot	Dual purpose blade - gas cut-off saw	\$ 107.72
1316	20223100	Firecode Safety	Fire extinguisher service	\$ 194.98
1317	20223600	Chevron/WEX	Fuel REC 12/7/21-1/6/22	\$ 176.26
1318	20223600	Chevron/WEX	Fuel MT 12/7/21-1/6/22	\$ 1,000.24
1319	20226100	Caltronics	LS Konica overage Dec 2021	\$ 9.03
1320	20226100	Inland Business	CP Xerox base 12/28-1/27, overage 11/28-12/27	\$ 160.31
1321	20226100	Inland Business	LS Xerox base 12/28-1/27, overage 11/28-12/27	\$ 176.28
1322	20226200	US Bank	Amazon - laptop bag (AL)	\$ 52.52
1323	20227500	Aba Daba Rents	Party tent, canopy wall - Tree lighting	\$ 699.86

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2022**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1324	20227500	Inland Business	CP Xerox rent	\$ 272.77
1325	20227500	Inland Business	LS Xerox rent	\$ 343.60
1326	20227500	Temp-A-Fence	Fencing - Cardinal Oaks Playground (ins claim)	\$ 785.00
1327	20231400	Bare Bones Workwear	Jeans (5), jacket, boots - C. Salas	\$ 661.34
1328	20232100	Tee Janitorial	Janitorial service Dec 2021	\$ 6,052.35
1329	20232200	ACORN	Seat covers	\$ 106.67
1330	20232200	ACORN	Bath tissue (1 case)	\$ 69.23
1331	20232200	ACORN	Bath tissue (19 cases), roll towels (20 cases)	\$ 2,629.91
1332	20232200	Tee Janitorial	Janitorial supplies Oct-Dec 2021	\$ 998.73
1333	20233200	US Bank	Clubhouse Sports - Staff meeting	\$ 299.73
1334	20233200	US Bank	Bel Air - Staff meeting	\$ 10.48
1335	20244300	Collection Plus	Drugs screens Dec 2021 REC	\$ 110.00
1336	20244400	US Bank	Amazon - Masks	\$ 149.70
1337	20254100	Collection Plus	Fingerprints Dec 2021 REC	\$ 125.00
1338	20254100	State of Cal DOJ	Fingerprints Dec 2021 REC	\$ 64.00
1339	20257100	Fulton El Camino RPD	Patrol/Service calls Sep 2021 & Dec 2021	\$ 7,540.00
1340	20257100	S.E. Technologies	Cell Security Alarm - Garfield House 10/1-12/31/21	\$ 135.00
1341	20259100	Gates + Associates	Master Plan, AWA (fund 337B)	\$ 3,600.50
1342	20285100	Cal Lawyers for Arts	Comm garden prep/research/mtg	\$ 750.00
1343	20285100	US Bank	Effie Yeaw - Winter field trip	\$ 170.00
1344	20285100	Vision Soccer Training	Futsal 11/14/21-12/12/21	\$ 587.28
1345	20285200	Black Dog Graphix	Shirts - PeeWee bball	\$ 449.41
1346	20285200	Black Dog Graphix	Youth sports jerseys	\$ 2,952.22
1347	20285200	Black Dog Graphix	Fall Vball champs shirts	\$ 178.23
1348	20285200	Smart & Final	KHO supplies	\$ 92.89
1349	20285200	US Bank	Big Lots - Tree lighting supplies	\$ 86.20
1350	20285200	US Bank	Amazon - Tree lighting supplies	\$ 24.76
1351	20285200	US Bank	Dollar Tree - Tree lighting supplies	\$ 28.21
1352	20285200	US Bank	Target - Tree lighting supplies	\$ 3.22
1353	20285200	US Bank	Target - Tree lighting supplies	\$ 31.25
1354	20285200	US Bank	Taylor Angelo/Sweets party rentals-tree lighting	\$ 30.00
1355	20285200	US Bank	B&H Photo - Projector screen ret'd	\$ (343.68)
1356	20285200	US Bank	Wayfair - Vets Hall lockers	\$ 689.59
1357	20285200	US Bank	Dick's Sporting Goods - Youth sports Bballs	\$ 150.83
1358	20285200	US Bank	Daktronics - Antenna for scoreboards	\$ 53.00
SUBTOTAL				\$ 111,634.99

ASSET PROJECTS

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2022**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
LSCC John Smith Hall Renovation				
1359	42420100	Home Depot	LED disk bulb, wall patch - JSH lighting	\$ 281.12
1360	42420100	Home Depot	Wire lite cable - JSH	\$ 93.74
			SUBTOTAL	\$ 374.86
			TOTAL CAPITAL PROJECTS	\$ 374.86
			TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A JANUARY 2022	\$ 298,271.26
 ASSESSMENT FUND 337B				
1361	42420100	Home Depot	Wire lite cable, outlet, strap, ext box - 337B	\$ 503.42
			TOTAL ACCOUNTS PAYABLE - FUND 337B JANUARY 2022	\$ 503.42

APPROVED: *Approval Reflected in the Advisory Board Minutes at February 17, 2022*

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
February 2022**

<u>Account</u>	<u>Balance Carried Forward from Jan</u>	<u>Feb Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Jan/Feb</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	73,705.95	0.00	73,705.95	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,685.80	0.00	2,685.80	0.00
CMP Premises B: 300-350	0.00	11,934.00	0.00	11,934.00	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-Jan	0.00	120.00	0.00	120.00	0.00
Chautauqua Theatre	0.00	2,510.02	0.00	2,510.02	0.00
Jensen House (Pam Ariaz)	3,450.00	1,150.00	0.00	0.00	4,600.00
Montessori Children's School	0.00	5,946.78	0.00	5,946.78	0.00
Sac. Fine Arts Center	0.00	2,909.77	0.00	2,909.77	0.00
Therapeutic Recreation Svcs	646.56	646.56	0.00	0.00	1,293.12
Total	4,096.56	102,183.88	0.00	100,387.32	5,893.12

NOTES:

1. CMP - Effective Jan 1, 2022, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$88,325.75
2. Montessori Children's School - Eff 1/1/2022 lease increased to \$5,946.78
3. Capra Park - Less horses boarded, reflected in the 15% of gross monthly income; down from \$150 to \$120.
4. Chautauqua Theatre - Lease payments have been reinstated to \$2510.02 effective 9/1/21.
5. Jensen House - Tenant has applied for grant assistance to cover the rent for November, December & January. As of 2/2/22, payment is still pending
6. Therapeutic Recreation Svcs - Monthly lease effective June 1, 2021 reflects temporary office space \$348.36 and storage \$298.20. Regular office space closed due to water damage in 800 Wing.

La Sierra Tenants Square Footage			
Calif Montessori	\$1.32/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$.49/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.32/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.41/sq ft	6,122 sq ft	
Montessori Children's School	\$1.30/sq ft	3,711 sq ft	
Montessori Children's School	\$.81/sq ft	960 sq ft	
Sac Fine Arts Center	\$.41/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$.42/sq ft	1539.42 sq ft	(Storage: 710 sq ft + Temp Office)