CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT

Month End
September 30, 2026

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2026

ACCT NO	ACCT TITLE	2026-2027 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	25%
91910100	Property Taxes- Current/Secured	2,711,506		2,711,506	0.00%
91910200	Property Taxes - Current/Unsecured	94,000		94,000	0.00%
91910300	Supplemental PT - Current	60,000		60,000	0.00%
91910400	Augmentation Fund	25,000		25,000	0.00%
91910500	Property Tax - Supplemental/Delinquent	4,900		4,900	0.00%
91910600	Property Tax Unitary	25,000		25,000	0.00%
91912000	Property Tax Redemption	100		100	0.00%
91913000	Prop Tax PR - Unsecured	640		640	0.00%
91914000	Property Tax - Penalties	500		500	0.00%
91919900	Taxes - Other	0		0	0.00%
	OBJECT TOTAL	2,921,646	-	2,921,646	0.00%
94941000	Interest Income	25	4.69	20	18.76%
94942900	Building Rental - Other				
	LS Tenants	1,421,727	233,458.78	1,188,268	16.42%
	LS Building Rentals	185,000	15,086.17	169,914	8.15%
	District Wide Rentals	94,501	27,686.48	66,814	29.30%
	TOTAL BUILDING RENTAL - OTHER	1,701,227	276,231.43	1,424,996	16.24%
94943900	Ground Leases - Other	6,000		6,000	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,707,252	276,236.12	1,431,016	16.18%
95952200	Homeowner Property Tax Relief	17,700		17,700	0.00%
95953000	Misc Intergovernmental Revenue	0		0	
95953100	Aid from Other Local Government Agencies	130,000		130,000	0.00%
95956900	State Aid - Other Misc Programs	0	-	0	
95959503	ARPA -SLFRF Revenue	325,000	-	325,000	
	OBJECT TOTAL	472,700	-	472,700	0.00%
96964600	Recreation Service Charges	700,000	97,820.76	602,179	13.97%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	0		0	
	OBJECT TOTAL	700,000	97,820.76	602,179	13.97%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages		-	0	0.00%
97973000	Donations & Contributions	82,000	180.23	81,820	0.22%
97974000	Insurance Proceeds	0	-	0	0.00%
97979000	Other Revenue	37,000	3,833.20	33,167	10.36%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	119,000	4,013.43	114,987	3.37%
98985000	Sale of Real Property		-	0	0.00%
98986000	Proceeds from Asset Sale		-	0	0.00%
98986100	Gain on Sale of Fixed Asset			0	0.00%
99999500	Residual Eq Tra		-	0	0.00%
	OBJECT TOTAL		-	0	0.00%
	BUDGET TOTAL*	5,920,598	378,070.31	5,542,528	6.39%
	FUND BALANCE	1,105,130	1,105,130.00	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	-	0	0.00%
	TOTAL PROJECTION	7,025,728	1,483,200.31	5,542,528	21.11%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
September 30, 2026

Combination

ACCT NO	ACCT TITLE	2026-2027 BUDGET	ENC	SPENT	BALANCE	25%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,602,095		355,379.68	1,246,715	22%
1122	S & W - Temp P/T	407,114		87,359.91	319,754	21%
	S & W - Temp P/T Building Monitors	50,000		9,235.88	40,764	18%
1124	S & W - Board Members					
1130	Overtime			0.00	0	
1141	Premium Pay					
1143	Allowances	9,504		2,376.00	7,128	25%
1152	Terminal Pay	0		0.00	0	
1210	Retirement	463,022		104,442.13	358,580	23%
1220	OASHDI	157,316.48		34,631.47	122,685	22%
1230	Group Insurance	390,292.13		91,194.48	299,098	23%
1230-2	Dental	27,018.00		6,932.25	20,086	26%
1230-3	Life	2,216.40		63.97	2,152	3%
1230-4	Vision	2,109.60		577.99	1,532	27%
1241	Workers' Comp	55,205.00		27,602.50	27,603	50%
1251	Unemployment	7,056.00		1,120.67	5,935	16%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,172,948		720,916.93	2,452,031	22.7%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	12,500		965.00	11,535	8%
2015	Bluprint/Copying Service	250		0.00	250	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions	0				
2029	Business/Conference Expenses	1,500		0.00	1,500	0%
2035	Education/Training Services	4,000		336.00	3,664	8%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	0				
2039	Transportation	1,700		71.14	1,629	4%
2051	Liability Insurance - District Wide	264,350		132,175.00	132,175	50%
2061	Memberships	8,500		3,619.00	4,881	43%
2076	Office Supplies	4,500		350.45	4,150	8%
2081	Postage	250		0.00	250	0%
2085	Printing Services	250		0.00	250	0%
2103	Agricultural/Horticultural Services	270,000		27,090.00	242,910	10%
2104	Agricultural/Horticultural Supplies	7,500		408.14	7,092	5%
2111	Building Maintenance Service	35,000		155.01	34,845	0%
2112	Building/Carpentry Supplies	8,000		1,408.97	6,591	18%
2122	Chemical Supplies					
2131	Electrical Services	4,500		0.00	4,500	0%
2132	Electrical Supplies	6,500		626.84	5,873	10%
2141	Land Improvement Services	35,000		0.00	35,000	0%
2142	Land Improvement Supplies	35,000		2,204.60	32,795	6%
2151	Mechanical System Maintenance Services	60,000		10,624.58	49,375	18%
2152	Mechanical System Maintenance Supplies	15,000		1,215.19	13,785	8%
2162	Painting Supplies	4,000		128.56	3,871	3%
2167	Plumbing Services	18,000		6,119.95	11,880	34%
2168	Plumbing Supplies	10,000		10,180.68	-181	102%
2185	Permit Charges	3,000		1,426.00	1,574	48%
2191	Electricity - District Wide	180,000		36,802.23	143,198	20%
	LS - Electricity			0.00	0	0%
2192	Natural Gas/LPG - District Wide	118,000		731.28	117,269	1%
	LS - Natural Gas/LPB			-170.70	171	0%
2193	Refuse Collection/Disposal Service	68,000		13,130.22	54,870	19%
	LS - Refuse			89.09	-89	0%
2195	Sewage Disposal Service	31,000		5,242.71	25,757	17%
	LS - Sewer			0.00	0	0%
2197	Telephone Service	60,000		15,648.09	44,352	26%

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September 30, 2026

Combination

ACCT NO	ACCT TITLE	2026-2027 BUDGET	ENC	SPENT	BALANCE	25%
2198	Water	300,000		94,363.93	205,636	31%
2205	Auto Maintenance Services	20,000		-388.74	20,389	-2%
2206	Auto Maintenance Supplies	11,000		1,393.17	9,607	13%
2226	Expendable Tools/Inst Supplies	8,000		851.34	7,149	11%
2231	Fire/Crash/Rescue Service	6,100		1,679.54	4,420	28%
2232	Fire Supplies	750		0.00	750	0%
2236	Fuel/Lubricants	25,000		5,496.93	19,503	22%
2252	Medical Equip Maintenance			0.00		
2261	Office Equipment Maintenance Services	14,000		0.00	14,000	0%
2262	Office Equipment Maintenance Supplies	5,000		560.58	4,439	11%
2275	Rent/Lease Equipment	15,000		2,848.38	12,152	19%
2291	Other Equipment Maintenance Svc			0.00	0	0%
2292	Other Equipment Maintenance Supply			0.00	0	0%
2314	Clothing/Personal Supplies	8,000		1,023.97	6,976	13%
2321	Custodial Services	138,000		21,302.56	116,697	15%
2322	Custodial Supplies	16,000		5,155.38	10,845	32%
2332	Food/Catering Supplies	1,500		23.29	1,477	2%
2443	Medical Service	4,000		364.46	3,636	9%
2444	Medical Supplies	5,000		0.01	5,000	0%
2505	Accounting/Financial Services	30,000		0.00	30,000	0%
2507	Assessor's Collection Services	50,000		0.00	50,000	0%
2508	Clerk of Board Services					
2541	Personnel Services	2,000		124.00	1,876	6%
2552	Environmental Services					
2571	Security Services	100,000		10,968.13	89,032	11%
2591	Other Professional Services			2,675.00	-2,675	
2711	DTECH Labor					
2811	Data Processing Services	28,000		18,812.83	9,187	67%
2812	Computer Software/Licensing	22,000		13,487.48	8,513	61%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	135,000		12,679.34	122,321	9%
2852	Recreation Supplies	50,000		4,726.13	45,274	9%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies			0.00	0	0%
2899	Other Operating Services	56,000		5,420.89	50,579	10%
	PBID			0.00	0	0%
2911	DTECH LABOR - ACP	5,000		4,644.00	356	93%
2912	DTECH FEE - ACP					
2919	GS Contract Management			0.00	0	
2983	Surplus Property ACP	1,000		457.50	543	46%
	OBJECT TOTAL	2,322,650		479,248.13	1,843,402	21%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	50,000		0.00	50,000	0%
4202	Improvements Other than Buildings	375,000		325,000.00	50,000	87%
	OBJECT TOTAL	425,000		325,000.00	100,000	76%
4301	Equipment - Prop	0		0.00	0	
	OBJECT TOTAL	0		0.00	0	
5991	Interfund Chgs-OP Transfer Out	0		0.00	0	
7901	Appropriation for Contingencies	1,105,130		0.00	1,105,130	0%
	OBJECT TOTAL	1,105,130		0.00	1,105,130	0%
	BUDGET UNIT TOTAL	7,025,728		1,525,165.06	5,500,563	22%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
October 2026

CLAIM	ACCT	PAYEE	DESCRIPTION		AMOUNT
PAYROLL LIABILITY					
569	5420516	County of Sacramento	Delta Dental - Sep 2026	$	2,133.00
570	5420516	Kaiser Foundation	Group health insurance October 2026	$	11,408.06
571	5420516	Optum	Contribution paydate 10/2/2026	$	200.00
572	5420516	Optum	Contibution paydate 8/21/2026 EE	$	(200.00)
573	5420516	Optum	Contibution paydate 10/16/2026 EE	$	200.00
574	5420516	Optum	Contibution paydate 10/30/2026 EE	$	150.00
575	5420516	Sutter Health	Group health insurance October 2026	$	2,051.50
576	5420516	VOYA Reliastar	Long term disability October 2026	$	135.64
577	5420516	VOYA Reliastar	Optional life insurance October 2026	$	527.26
578	5420516	VOYA Reliastar	Basic life insurance October 2026	$	19.88
579	5420516	VSP Vision	Group vision insurance October 2026	$	176.38
580	5420516	Western Health	Group health insurance October 2026	$	15,966.30
581	5420524	Nationwide Retirement	Deferred compensation paydate 10/2/2026 EE	$	770.00
582	5420524	Nationwide Retirement	Deferred compensation paydate 10/2/2026 ER	$	90.00
583	5420524	Nationwide Retirement	Deferred compensation paydate 10/16/2026 EE	$	770.00
584	5420524	Nationwide Retirement	Deferred compensation paydate 10/16/2026 ER	$	80.00
585	5420524	Nationwide Retirement	Deferred compensation paydate 10/30/2026 EE	$	710.00
600	5420524	Nationwide Retirement	Deferred compensation paydate 10/30/2026 ER	$	70.00
			SUBTOTAL	**$**	**35,188.02**
REFUNDS - Building Rentals & Rec Programs					
586	94942900	Becker, B	Security deposit - Picnic Shelter 10/11/26	$	100.00
587	94942900	Cozine, K	Security deposit - Picnic Shelter 10/3/26	$	100.00
588	94942900	Gambler's Anonymous	Security deposit - Picnic Shelter 9/12/26	$	100.00
589	94942900	Garcia, A	Security deposit - Clubhouse 7/22/26	$	200.00
590	94942900	Guster, A	Security deposit - Vet's Hall 9/19/2026	$	200.00
591	94942900	Gutierrez, R	Security deposit - JSH 9/19/2026	$	255.00
592	94942900	Harden, A	Security Deposit - VH, 9/12/26	$	200.00
593	94942900	Howse-Motley, S	Security deposit - VH 10/18/26	$	200.00
594	94942900	Jacobson, L	Security deposit - Garfield House 10/24/26	$	100.00
595	94942900	Larsen, K	Security deposit - Garfield House 9/27/26	$	200.00
596	94942900	Lewis, S	Security deposit - Cypress Room 10/3/26	$	200.00
597	94942900	May, Q	Security deposit - Vet's Hall 11/7/26	$	100.00
598	94942900	McKinney, S	Security deposit - CH 10/17/26	$	200.00
599	94942900	Metz, C	Security deposit - Vet's Hall 10/3/26	$	200.00
601	94942900	Norther Cal GTO Club	Security Deposit - Picnic Shelter, 9/20/26	$	60.00
602	94942900	Okoroike, C	Security deposit - JSH 10/11/26	$	400.00
603	94942900	Orlu Heritage Assoc Nor Cal	Security deposit - Clubhouse 11/21/26	$	150.00
604	94942900	Sac Area VIP Games	Security deposit - JSH & both gyms 2/15/26	$	1,000.00
605	94942900	Shay, S	Security deposit - VH 9/27/2026	$	200.00
606	94942900	Stout, C	Security deposit - JSH 10/3/26	$	400.00
607	94942900	Vasquez, Lauren	Security deposit - Cypress Room 8/3/26	$	200.00
608	94942900	Wallace, J	Security deposit - Cpress w/ kitchen 9/20/26	$	200.00
609	94942900	Weldegabir, L	Security deposit - Cypress Room 9/19/2026	$	17.75
610	94942900	Wofford, M	Security deposit - Picnic Shelter 9/17/26	$	100.00
611	94942900	Woodard, S	Security deposit - Cypress Room 10/4/26	$	200.00
612	94942900	Young, M	Security deposit - Picnic Shelter 10/4/26	$	100.00

613	96964600	Copeland, N	Refund - Kidz Love Soccer Fall 2026	$	330.00
614	96964600	Panero, L	Refund - Intellibricks Robotics	$	424.35
615	96964600	Vrapi, S	Refund - Boys Bball Rogers 6-7th grade	$	200.00
616	96964600	Canyon, S	Refund - Beginner Spanish class	$	205.00
617	96964600	Diedrich, N	Refund - MSBB Boy's Barrett 8th Grade	$	100.00
618	96964600	Holder, M	Refund - MSBB Boy's Rogers 8th Grade	$	60.00
619	96964600	McMillin, S	Refund - Fall Photography Series 9/28/26	$	81.77
620	96964600	Perez, W	Refund - RoboThink STEM class	$	20.70
621	96964600	West, S	Refund - Fall Photography Series 9/22/26	$	77.63
			SUBTOTAL	**$**	**6,882.20**

EXPENDITURES

	10111000	Salaries & Wages	Paydate October 2, 2026	$	73,986.53
	10111000	Salaries & Wages	Paydate October 16, 2026	$	72,532.95
	10111000	Salaries & Wages	Paydate October 30, 2026	$	71,427.49
	10121000	Retirement	Paydate October 2, 2026	$	17,952.99
	10121000	Retirement	Paydate October 16, 2026	$	17,264.27
	10121000	Retirement	Paydate October 30, 2026	$	17,589.80
	10122000	OASHDI	Paydate October 2, 2026	$	5,639.49
	10122000	OASHDI	Paydate October 16, 2026	$	5,528.28
	10122000	OASHDI	Paydate October 30, 2026	$	5,452.75
	10123000	Group Insurance	Paydate October 2, 2026	$	15,112.33
	10123000	Group Insurance	Paydate October 16, 2026	$	15,112.33
	10123000	Group Insurance	Paydate October 30, 2026	$	-
	10123002	Dental Insurance	Paydate October 2, 2026	$	1,125.75
	10123002	Dental Insurance	Paydate October 16, 2026	$	1,125.75
	10123002	Dental Insurance	Paydate October 30, 2026	$	-
	10123003	Life Insurance	Paydate October 2, 2026	$	10.35
	10123003	Life Insurance	Paydate October 16, 2026	$	10.35
	10123003	Life Insurance	Paydate October 30, 2026	$	-
	10123004	Health Insurance Vision Ins	Paydate October 2, 2026	$	94.80
	10123004	Health Insurance Vision Ins	Paydate October 16, 2026	$	94.80
	10123004	Health Insurance Vision Ins	Paydate October 30, 2026	$	-
	10125000	SUI	Paydate October 2, 2026	$	88.51
	10125000	SUI	Paydate October 16, 2026	$	85.92
	10125000	SUI	Paydate October 30, 2026	$	70.29
			SUBTOTAL	**$**	**320,305.73**
622	20203900	Campbell, T	Mileage - September 2026	$	18.47
623	20203900	Lemcke, M	Mileage - September 2026	$	286.05
624	20203900	Shaw, B	Mileage - September 2026	$	6.08
625	20203900	Spuur, K	Mileage - September 2026	$	2.51
626	20203900	Tinder, C	Mileage - September 2026	$	34.50
627	20203900	Weiher, J	Mileage - August 2026	$	31.24
628	20203900	Weiher, J	Mileage - September 2026	$	38.91
629	20207600	Staples	CP tape and copy paper	$	58.22
630	20207600	Staples	LS copy paper	$	83.81
631	20207600	US Bank	Amazon, office supplies	$	50.20
632	20207600	US Bank	Amazon, office supplies (tax)	$	0.01
633	20208500	Crisp Imaging	LSCC 700 Room 24x36 ft banners	$	43.50

634	20210300	Betzy's Tree Care	Capra property tree trimming September 2026	$	4,500.00
635	20210300	New Image Landscape	CRPD landscape maintenance September 2026	$	8,800.00
636	20210400	Home Depot	LSCC Sakrete sand bags	$	11.79
637	20210400	Horizon	LS field spring/summer fertilizer	$	1,271.14
638	20211200	Carmichael Ace	LSCC silicone and mounting tape	$	72.14
639	20211200	Carmichael Ace	CP Clubhouse restroom super glue	$	4.30
640	20211200	Grainger	Garfield House caster wheel table carts (8)	$	115.60
641	20211200	Home Depot	LSCC magnetic torpedo level	$	22.59
642	20211200	US Bank	DRI Signs, LS complex signs	$	637.59
643	20213200	Contractors - Rancho Cordova	LSCC SFA Ledvance fluorescent ballast (3)	$	83.19
644	20213200	Home Depot	CRPD tan winged wire connectors	$	4.83
645	20213200	Johnstone Supply	LSCC SFA fused safety switch and kneeling pad	$	371.66
646	20214200	Berliner	CP yellow suspension ropes (2)	$	729.61
647	20214200	Carmichael Ace	CP ant kill syringe 0.95 oz	$	17.22
648	20214200	Home Depot	LSCC Phillips pan head screws	$	4.76
649	20214200	Home Depot	CP 2-cycle oil and nylon brushes (2)	$	18.78
650	20214200	Ross Recreation	Jan Park swingset parts, seat, bolt links	$	450.07
651	20215100	Sac Ice	LSCC JSH kitchen ice machine maintenance	$	862.50
652	20215200	Airgas	CRPD acetylene, air, argon, ox, argon, nitrogen	$	242.04
653	20216200	Carmichael ACE	CP white marking paint	$	25.84
654	20216700	Rapid First Plumbing	CP new restroom plumbing clearing service	$	522.00
655	20216700	Rapid First Plumbing	CP new restroom plumbing clearing service	$	700.00
656	20216800	Capital Rubber & Gasket	LS industrial hose assembly and nozzle	$	116.58
657	20216800	Carmichael ACE	CP Clubhouse faucet hole cover parts	$	13.96
658	20216800	Ferguson	CP restroom sink repair, metering push handle	$	105.58
659	20216800	Ferguson	CP Clubhouse kitchen sink pipes and parts	$	222.65
660	20216800	Sprinkler Service	CRPD parks irrigation diaphragm, sprinkler valve	$	954.81
661	20218500	Air Quality Management	CRPD wood chipper permit fees	$	1,219.87
662	20218500	US Bank	Sac County, Capra Park tree permit	$	33.90
663	20219100	SMUD	CP 6827 Palm Ave 8/21/26-9/21/26	$	59.89
664	20219100	SMUD	CP Card Oaks street lights 8/21/26-9/21/26	$	335.35
665	20219100	SMUD	CP Bird Track street lights 8/21/26-9/21/26	$	48.05
666	20219100	SMUD	CP Del Campo street lights 8/21/26-9/21/26	$	307.81
667	20219100	SMUD	LSCC street lights 8/21/26-9/21/26	$	327.31
668	20219100	SMUD	CP street lights 8/21/26-9/21/26	$	292.37
669	20219100	SMUD	CP ODN street lights 8/21/26-9/21/26	$	192.86
670	20219100	SMUD	CP Pheasant Rd street lights 8/21/26-9/21/26	$	48.05
671	20219100	SMUD	CP Brookglen Way 8/21/26-9/21/26	$	145.84
672	20219100	SMUD	CP 5351 El Camino Ave 8/27-9/17/26	$	31.09
673	20219100	SMUD	CP 4310 Jan Dr 8/25-9/23/26	$	44.41
674	20219100	SMUD	CP 6618 Rappahannock Way 8/28-9/23/26	$	107.94
675	20219100	SMUD	CP 8516 Fair Oaks Blvd GH 8/25-9/23	$	284.60
676	20219100	SMUD	CP 7001 Fair Oaks Mtn Shp 8/26-9/24/26	$	167.61
677	20219100	SMUD	CP 5706 Grant Ave VH 8/26-9/24/26	$	271.69
678	20219100	SMUD	CP 5750 Grant Ave DO 8/26-9/24/26	$	896.86
679	20219100	SMUD	CP 7001 Fair Oaks Blvd Nt Lts 8/26-9/24/26	$	20.96
680	20219100	SMUD	LS Engle Rd N Garfield 8/26-9/24/26	$	42.00

681	20219100	SMUD	LS 5330 Gibbons Dr 8/26-9/24/26	$	8,402.86
682	20219100	SMUD	CP 7001 Fair Oaks Blvd Ballfield 2 8/26-9/24/26	$	426.81
683	20219100	SMUD	LS 5325 Engle Rd 8/26-9/24/26	$	3,719.40
684	20219100	SMUD	CP 7001 Fair Oaks Blvd Bandshell 8/26-9/24/26	$	89.79
685	20219100	SMUD	CP 7001 Fair Oaks Blvd Storage 8/27-9/25/26	$	198.80
686	20219100	SMUD	CP 5291 Glancy Dr 8/27-9/25/26	$	78.16
687	20219100	SMUD	CP Pheasant Rd street lights 9/3/26-10/2/26	$	12.93
688	20219200	PG&E	LS 5330 Gibbons Dr 8/27-9/25/26	$	17.36
689	20219200	PG&E	CP 5750 Grant Ave CH 8/27-9/25/26	$	24.25
690	20219200	PG&E	LS 5330 Gibbons Dr LS school 8/27-9/25/26	$	95.49
691	20219200	PG&E	CP 5750 Grant Ave VH 8/27-9/25/26	$	44.28
692	20219200	PG&E	LS 5325 Engle Rd 8/26-9/25/26	$	32.11
693	20219200	PG&E	CP 5750 Grant Ave Mtn Bldg 8/27-9/25/26	$	23.75
694	20219200	PG&E	CP 8516 Fair Oaks Blvd 8/27-9/25/26	$	3.95
695	20219200	PG&E	LS 5325 Engle Rd 9/1/26-9/30/26	$	146.87
696	20219300	Republic Services	LS container September 2026	$	1,957.70
697	20219300	Republic Services	CP container October 2026	$	1,763.39
698	20219300	Rocket Restrooms	CP Patriot's Park portable 9/18/26-10/18/26	$	320.88
699	20219300	Rocket Restrooms	CP ODN portable 9/18/26-10/18/26	$	87.86
700	20219300	Rocket Restrooms	CP Jensen Botanical portable 9/18/26-10/18/26	$	164.43
701	20219300	Rocket Restrooms	CP Jan Park portable 9/18/26-10/18/26	$	164.43
702	20219300	Rocket Restrooms	CP Del Campo portable 9/18/26-10/18/26	$	164.43
703	20219300	Rocket Restrooms	CP Cardinal Park portable 9/18/26-10/18/26	$	241.04
704	20219300	Rocket Restrooms	CP portable for Harvest Fest 10/1/26-10/31/26	$	129.65
705	20219300	Rocket Restrooms	La Sierra portable 9/23/26-10/23/26	$	94.61
706	20219300	Rocket Restrooms	Schweitzer Grove portable 9/23/26-10/23/26	$	87.86
707	20219300	Rocket Restrooms	Sutter Park portable 9/23/26-10/23/26	$	87.86
708	20219300	Rocket Restrooms	Carmichael Park portable 9/23/26-10/23/26	$	916.99
709	20219500	Sac County Utilities	LS 5321 Engle Rd 9/1/26-10/31/26	$	481.46
710	20219500	Sac County Utilities	LS 5325 Engle Rd Room 810 9/1/26-10/31/26	$	148.70
711	20219500	Sac County Utilities	CP 8520 Fair Oaks Blvd 9/1/26-10/31/26	$	230.76
712	20219500	Sac County Utilities	CP 7001 Fair Oaks Blvd 9/1/26-10/31/26	$	597.33
713	20219500	Sac County Utilities	CP 0 Gibbons Dr 9/1/26-10/31/26	$	148.70
714	20219500	Sac County Utilities	La Sierra 9/1/26-10/31/26	$	1,798.43
715	20219500	Sac County Utilities	CP 5330 Gibbons Dr A 9/1/26-10/31/26	$	1,837.33
716	20219700	Allstream	Credit after closing account	$	(253.09)
717	20219700	CivicPlus	Streamline Community Pro renewal October 2026	$	392.70
718	20219700	Comcast Business	CP Vet's Hall 9/23/26-10/22/26	$	452.07
719	20219700	Comcast Business	CP 5750 Grant Ave 10/2/26-11/1/26	$	446.73
720	20219700	Comcast Business	CP 8516 Fair Oaks GH 10/4/26-11/3/26	$	502.50
721	20219700	Consolidated Communication	LS phone/int October 2026	$	461.39
722	20219700	T-Mobile	Cell use/equip 8/21/26-9/20/26	$	1,302.68
723	20219800	Carmichael Water	CP 0 Glancy Ct billing 9/1/26-9/30/26	$	857.91
724	20219800	Carmichael Water	CP 5341 El Camino Ave billing 9/1/26-9/30/26	$	3,388.91
725	20219800	Carmichael Water	LS 5325 Engle Rd billing 9/1/26-9/30/26	$	11,055.11
726	20219800	Carmichael Water	CP 5750 Grant Ave billing 9/1/26-9/30/26	$	16,205.54
727	20219800	Carmichael Water	CP 4310 Jan Dr billing 9/1/26-9/30/26	$	403.89
728	20219800	Carmichael Water	CP 8516 Fair Oaks Blvd billing 9/1/26-9/30/26	$	1,166.50
729	20219800	Carmichael Water	CP 6917 Sutter Ave billing 9/1/26-9/30/26	$	369.71
730	20219800	Carmichael Water	CP 0 Del Habra Way billing 9/1/26-9/30/26	$	5,322.01
731	20219800	Carmichael Water	CP 6618 Rappahannock billing 9/1/26-9/30/26	$	884.75
732	20219800	Carmichael Water	CP 0 Hussey Dr billing 9/1/26-9/30/26	$	65.15
733	20219800	Citrus Heights Water	CP 6827 Palm Ave billing 7/21/26-9/22/26	$	765.73

734	20220500	Carmichael Tire	CP Ford F-250 Celimo Prevail tire installation	$	199.25
735	20220500	OK Tire	LS orange electric cart maintenance	$	547.16
736	20220500	Turf Star	CP 325D mower injection pump & maint	$	4,849.08
737	20220600	Carmichael Ace	CP Ace 2 cycle ow ash oil	$	10.76
738	20220600	Home Depot	CP Echo Crossfire 3 lb trimmer line	$	37.68
739	20220600	O'Reilly Auto Parts	LS 2007 Chevy 2500 battery replacement	$	165.77
740	20220600	O'Reilly Auto Parts	CRPD welder battery exchange	$	69.99
741	20222600	Home Depot	LSCC Phillips pan head screws	$	29.61
742	20222600	Home Depot	CRPD step ladder and orange wire connectors	$	322.97
743	20223600	Ramos Oil	LSCC red dyed R99 renewable diesel	$	561.42
744	20223600	WEX Chevron	REC/Card4 fuel 9/14/26-9/25/26	$	294.84
745	20223600	WEX Chevron	Maintenance fuel 9/9/26-9/30/26	$	1,088.03
746	20226100	CA Computer Services	LS laptop servicing for McAffee alerts	$	150.00
747	20226100	CA Computer Services	CP laptop servicing for mapped drive issue	$	150.00
748	20227500	Xerox	CP black & color copy useage	$	14.97
749	20227500	Xerox	LS black & color copy useage	$	14.97
750	20227500	Xerox	CP contract lease payment 10/10/26-11/9/26	$	474.73
751	20227500	Xerox	LS contract lease payment 10/10/26-11/9/26	$	474.73
752	20231400	Bare Bones Workwear	Titan EV work boots for MTN C LaDuke	$	190.28
753	20232100	Tee Janitorial	CRPD janitorial services September 2026	$	10,398.33
754	20232200	State Chemical	CRPD restroom cleaning agent D-Stroy	$	365.61
755	20232200	Tee Janitorial	CRPD janitorial supplies September 2026	$	1,517.50
756	20244300	Carbon Health	Drug screen for REC employee DR	$	66.00
757	20254100	CA Dept of Justice	Fingerprint September 2026 REC	$	96.00
758	20254100	Carmichael Box Shop	Livescan fingerprint for REC employees (3)	$	120.00
759	20254100	US Bank	Calpers, Social Security Admin annual fee	$	90.00
760	20254100	US Bank	Elavon, Credit card service fee for Calpers	$	2.12
761	20257100	American Global Security	LS security guard for LSCC, GH, CH Sept 2026	$	1,627.56
762	20257100	Sac Protective Services	Patrol services, lock and unlock, September 2026	$	4,500.00
763	20281200	Bamboo HR	HR software yearly coverage Oct 2026 - Oct 2027	$	11,227.48
764	20281200	US Bank	Canva, subscription renewal	$	149.90
765	20285100	Hawkins Officiating	Adult Bball and Vball officials, Sept 2026	$	3,198.00
766	20285100	Nelson, T	Tai Chi class instruction September 2026	$	633.00
767	20285100	Perales, H	Karate class instruction September 2026	$	242.40
768	20285200	Black Dog Graphix	LS Rec Sport-Tek t-shirts	$	680.68
769	20285200	Black Dog Graphix	LS summer volleyball cotton tees (16)	$	170.99
770	20285200	US Bank	Western Feed, Harvest Festival hay bales	$	748.49
771	20285200	US Bank	Amazon, Harvest Fest crafts, headbands	$	145.74
772	20285200	US Bank	Amazon, Harvest Fest crafts, headbands (tax)	$	0.01
773	20285200	US Bank	Amazon, Harvest Fest crafts, masks	$	129.24
774	20285200	US Bank	Amazon, Music Mover ribbons and office supplies	$	36.31
775	20285200	US Bank	Walmart, Early Explorer craft supplies	$	12.74
776	20285200	US Bank	Amazon, razor scraper, file organizer	$	13.78
777	20285200	US Bank	Costco, Waters for Movie in the Park	$	17.97
778	20285200	US Bank	Amazon, Canopy tent bags and event box	$	180.61
779	20285200	US Bank	Smart & Final, KHO supplies	$	288.21

780	20285200	US Bank	Amazon, Tiny Tots supplies	$	55.19
781	20289900	LaDuke, C	Employee reimbursement	$	450.00
			SUBTOTAL	**$**	**141,754.13**

ASSET PROJECTS

			TOTAL CAPITAL PROJECTS	$	-
			TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A October 2026	**$**	**462,059.86**

Bond Series 2023 & 2025

Carmichael Park Renovations (PC-CPRENO-02) Series 2023

782	42420200	Cumming Group	Professional services, Task 7, July 2026	$	350.00
783	42420200	Cumming Group	Professional services, Task 7, August 2026	$	350.00
			SUBTOTAL	**$**	**700.00**

Carmichael Park Renovations (PC-CPRENO-04) Series 2023

784	42420200	Cumming Group	Professional services, Task 11, June 2026	$	3,500.00
785	42420200	Cumming Group	Professional services, Task 11, July 2026	$	87.50
786	42420200	Cumming Group	CP reno series 2025 phase 2 task 11 labor	$	262.50
			SUBTOTAL	**$**	**3,850.00**

Carmichael Park Renovations (PC-CPPBAL-01) Series 2023

787	42420200	JPB Designs	CP reno proj Pball final payment	$	78,782.69
788	42420200	Unico Engineering	CP renovations field topographic survey	$	172.42
			SUBTOTAL	**$**	**78,955.11**

Cardinal Oaks Landscape Improvement (PC-COLAND-01) Series 2023

789	42420200	Cumming Group	Professional services, Task 8, April 2026	$	4,462.50
790	42420200	Cumming Group	Professional services, Task 8, May 2026	$	3,937.50
791	42420200	Cumming Group	Professional services, Task 8, June 2026	$	9,012.50
792	42420200	Cumming Group	Professional services, Task 8, July 2026	$	11,112.50
793	42420200	Cumming Group	Professional services, Task 8, August 2026	$	700.00
794	42420200	Cumming Group	Cardinal Oaks series 2023 task 8 labor	$	1,137.50
			SUBTOTAL	**$**	**30,362.50**

Cardinal Oaks Landscape Improvement (PC-COLAND-02) Series 2023

795	42420200	Geocon Consultants	Card Oaks improve proj labor fees	$	3,030.00
796	42420200	Landscape Structures	Card Oaks impr proj install play equipment	$	80,754.00
797	42420200	PrecisionWorks	Card Oaks improve proj sidewalk offset repair	$	1,501.50
798	42420200	PrecisionWorks	Card Oaks improve proj sidewalk offset repair	$	503.39
799	42420200	Xeela Engineering	Card Oaks improve proj concrete labor & material Se	$	68,268.56
			SUBTOTAL	**$**	**154,057.45**

LSCC HVAC/Roof Improvement (PC-LSROOF-02) Taxable Series 2023

800	42420100	Cumming Group	Professional services, Task 5, June 2026	$	(2,272.25)
			SUBTOTAL	**$**	**(2,272.25)**

LS Field Improvement (PC-LSTURF-01) Series 2023

801	42420200	Cumming Group	Professional services, Task 6, April 2026	$	4,462.50
802	42420200	Cumming Group	Professional services, Task 6, May 2026	$	1,575.00
803	42420200	Cumming Group	Professional services, Task 6, July 2026	$	875.00
804	42420200	Cumming Group	Professional services, Task 6, August 2026	$	350.00
			SUBTOTAL	**$**	**7,262.50**

LS Field Improvement (PC-LSTURF-02) Series 2023

805	42420200	Olympic Land Construction	LS field improve proj retention payment (final)	$	80,798.91
806	42420200	US Bank	Amazon, pen for maintenance tablet	$	10.23
807	42420200	US Bank	Amazon, pen for maintenance tablet (returned)	$	(10.23)
808	42420200	US Bank	DRI Signs, Signage for measure G projects	$	829.50
809	42420200	US Bank	BestBuy, slim pen for tablet	$	142.01
810	42420200	US Bank	BestBuy, keyboard for tablet	$	196.64
811	43430110	Turf Star	LSCC field improve proj Groundmaster 3500-D	$	55,435.71
			SUBTOTAL	**$**	**137,402.77**

Jan Park Play Equip, Walkways ADA (PC-JAN-02) Series 2025

812	42420200	Cumming Group	Professional services, Task 12, April 2026	$	4,462.50
813	42420200	Cumming Group	Professional services, Task 12, May 2026	$	2,625.00
814	42420200	Cumming Group	Professional services, Task 12, June 2026	$	262.50
815	42420200	Cumming Group	Professional services, Task 12, July 2026	$	962.50
816	42420200	Cumming Group	Professional services, Task 12, August 2026	$	175.00
817	42420200	Cumming Group	Jan Park reno series 2025 task 12 labor	$	350.00
818	42420200	Ferguson	Jan Park drinking fountain parts, pot tubing	$	102.90
819	42420200	Ferguson	Jan Park drinking fountain parts, brass bushing	$	13.50
820	42420200	Parker Landscape	Jan Park improve proj site furnishings, pavement	$	99,215.86
821	42420200	Parker Landscape	Jan Park reno retention payment (final)	$	11,580.91
822	42420200	Wilson Design Studios	Jan Park improve proj bid & construct observation	$	417.00
823	42420200	Wilson Design Studios	Jan Park improve proj bid & construct observation	$	3,365.48
			SUBTOTAL	**$**	**123,533.15**

LSCC Paving/Walkway (PC-LSPAVE-01) Series 2025

824	42420200	Cumming Group	Professional services, Task 10, June 2026	$	1,137.50
825	42420200	Cumming Group	Professional services, Task 10, July 2026	$	87.50
826	42420200	Cumming Group	LS pave proj series 2025 phase 2 task 10 labor	$	131.25
			SUBTOTAL	**$**	**1,356.25**

O'Donnell Heritage Play Equip, Walkways ADA (PC-ODN-02) Series 2025

827	42420200	Cumming Group	Professional services, Task 13, April 2026	$	4,462.50
828	42420200	Cumming Group	Professional services, Task 13, May 2026	$	2,625.00
829	42420200	Cumming Group	Professional services, Task 13, June 2026	$	3,587.50
830	42420200	Cumming Group	Professional services, Task 13, July 2026	$	875.00
831	42420200	Cumming Group	Professional services, Task 13, August 2026	$	175.00
832	42420200	Cumming Group	ODN Park series 2025 task 13 labor	$	306.25
833	42420200	Lister Construction	ODN improve proj sod, garden planting, cover	$	786.60
834	42420200	Lister Construction	ODN project retention payment (final)	$	12,837.92
			SUBTOTAL	**$**	**25,655.77**

TOTAL ACCOUNTS PAYABLE - FUND 337L Series 2023 & 2025 Bonds - October 2026 **$** **560,863.25**

ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
November 2026

Account	Balance Carried Forward from Nov	October Rent	Late / Othr Charge	Payments Rec'd Oct/Nov	Balance Due
Calif Montessori Premises A	81,895.50	81,895.50	0.00	163,791.00	0.00
Calif Montessori 721-725 & Gibbons	7,747.50	7,747.50	0.00	15,495.00	0.00
CMP Premises B: 300-350	13,260.00	13,260.00	0.00	26,520.00	0.00
Capra Pk (Jessie Crowell)	575.00	575.00	0.00	1,150.00	0.00
Capra Pk-15% of Gross Mo Inc-Sep	60.00	60.00	0.00	60.00	60.00
Chautauqua Theatre	0.00	2,635.52	0.00	2,635.52	0.00
Jensen House (Pam Ariaz)	1,150.00	1,150.00	0.00	2,300.00	0.00
Montessori Children's School	0.00	7,240.30	0.00	7,240.30	0.00
Sac. Fine Arts Center	0.00	2,980.74	0.00	2,980.74	0.00
Therapeutic Recreation Svcs	886.66	886.66	0.00	1,773.32	0.00
Total	105,574.66	118,431.22	0.00	223,945.88	60.00

NOTES:

1. CMP - Effective 1/1/2026, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is $102,903.00.
2. Montessori Children's School - Effective 1/1/2026 lease increased to $7,240.30: Monthly base rent of $6,468.90 for Suite 170 with land/utilities - modular classroom, paved land lease $571.20 and unpaved land lease of $200.20.
3. Sac Fine Arts - Effective 1/1/2026, lease increased to $2,980.74.
4. Capra Park - Eff 6/1/23 Less horses boarded, reflected in the 15% of gross monthly income; down from $90 to $60.
5. Chautauqua Theatre - Effective February 2026, lease increased to $2635.52.
6. Therapeutic Recreation Svcs - Monthly lease effective Oct 1, 2026 reduced to $886.66. No longer using Suite 825B. Square footage is now 1343.42

La Sierra Tenants Square Footage			
Calif Montessori	*$1.50/sq ft*	54,597 sq ft	Premises A
Calif Montessori	*$1.50/sq ft*	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	*$1.50/sq ft*	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	$ .41/sq ft	6,122 sq ft	
MCS - Suite 170	*$1.50/sq ft*	3,711 sq ft	Base Rent
MCS -Land, modular classrm	*$ .94/sq ft*	960 sq ft	
MCS - paved land	*$ .16/sq ft*	paved	
MCS - unpaved land	*$ .11/sq ft*	unpaved	
Sac Fine Arts Center	$ .42/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	$ .66/sq ft	1343.42 sq ft	(Office & Storage)