

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
August 31, 2021

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2021

ACCT NO	ACCT TITLE	2021-2022 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	17%
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	-	17,898	0.00%
91910500	Property Tax - Supplemental/Delinquent	2,800	-	2,800	0.00%
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	
	OBJECT TOTAL	2,309,580	-	2,309,580	0.00%
94941000	Interest Income	2,500	1.06	2,499	0.04%
94942900	Building Rental - Other				
	LS Tenants	1,123,727	181,972.65	978,233	15.68%
	LS Building Rentals	75,000	8,814.00	91,186	8.81%
	District Wide Rentals	45,000	5,256.50	44,744	10.51%
	TOTAL BUILDING RENTAL - OTHER	1,310,206	196,043.15	1,114,163	14.96%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,312,706	196,044.21	1,116,662	14.93%
95952200	Homeowner Property Tax Relief	19,000		19,000	0.00%
95953100	Aid from Other Local Government Agencies	270,086	(92,232.92)	213,433	-76.10%
95956900	State Aid - Other Misc Programs	50,000	(204,548.00)	204,548	#DIV/0!
	OBJECT TOTAL	140,200	(296,780.92)	436,981	-211.68%
96964600	Recreation Service Charges	475,000	23,467.18	700,533	3.24%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	500		500	0.00%
	OBJECT TOTAL	724,500	23,467.18	701,033	3.24%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	170,318	3,936.04	101,564	3.73%
97974000	Insurance Proceeds	7,000	(106,141.20)	613,141	-20.94%
97979000	Other Revenue	100		100	0.00%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	612,600	(102,205.16)	714,805	-16.68%
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	0	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	(167,974.69)	5,300,561	-3.27%
	FUND BALANCE	741,511	741,511	547,047	57.55%
	TRANSFER FRM RESERVE -EQUIP	0	0	0	0.00%
	TOTAL PROJECTION	5,874,097	573,536.31	5,847,608	9.76%

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Combination

ACCT NO	ACCT TITLE	2021-2022 FINAL BGT	ENC	SPENT	BALANCE	17%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,358,758		222,214.60	1,136,543	16%
1122	S & W - Temp P/T	240,000		33,558.84	206,441	14%
	S & W - Temp P/T Building Monitors	42,000		2,605.06	39,395	6%
1124	S & W - Board Members					
1130	Overtime	1,000		0.00	1,000	0%
1141	Premium Pay	0		0.00	0	
1143	Allowances	10,656		1,776.00	8,880	17%
1152	Terminal Pay			1,135.90	-1,136	
1210	Retirement	479,561		77,892.41	401,669	16%
1220	OASHDI	125,756		19,960.52	105,795	16%
1230	Group Insurance	440,853		60,218.92	380,634	14%
1230-2	Dental	30,573		4,266.00	26,307	14%
1230-3	Life	381		39.76	341	10%
1230-4	Vision	2,670		338.32	2,332	13%
1241	Workers' Comp	51,477		12,869.16	38,608	25%
1251	Unemployment	11,404		806.16	10,598	7%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,795,089		437,681.65	2,357,407	15.7%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	35,450		555.98	34,894	2%
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		0.00	10,000	0%
2035	Education/Training Services	9,500		320.00	9,180	3%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	3,400		34.93	3,365	1%
2051	Liability Insurance - District Wide	184,633		92,316.50	92,317	50%
2061	Memberships	8,215		3,010.00	5,205	37%
2076	Office Supplies	9,777		877.77	8,899	9%
2081	Postage	14,500		3,089.16	11,411	21%
2085	Printing Services	1,000		9.48	991	1%
2103	Agricultural/Horticultural Services	140,000		8,679.00	131,321	6%
2104	Agricultural/Horticultural Supplies	55,000		1,361.75	53,638	2%
2111	Building Maintenance Service	20,000		3,431.50	16,569	17%
2112	Building/Carpentry Supplies	30,000		262.19	29,738	1%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	8,500		16.15	8,484	0%
2141	Land Improvement Services	12,000		9,717.00	2,283	81%
2142	Land Improvement Supplies	60,000		1,676.08	58,324	3%
2151	Mechanical System Maintenance Services	90,000		125.00	89,875	0%
2152	Mechanical System Maintenance Supplies	20,000		399.64	19,600	2%
2162	Painting Supplies	3,500		100.84	3,399	3%
2167	Plumbing Services	5,000		81.00	4,919	2%
2168	Plumbing Supplies	25,000		2,894.02	22,106	12%
2185	Permit Charges	3,000		664.00	2,336	22%
2191	Electricity - District Wide	45,550		3,310.28	42,240	7%
	LS - Electricity	110,250		11,235.60	99,014	10%
2192	Natural Gas/LPG - District Wide	5,175		160.10	5,015	3%
	LS - Natural Gas/LPB	54,600		386.33	54,214	1%
2193	Refuse Collection/Disposal Service	49,050		6,833.13	42,217	14%
	LS - Refuse	16,500		1,296.72	15,203	8%
2195	Sewage Disposal Service	4,625		0.00	4,625	0%
	LS - Sewer	18,250		0.00	18,250	0%
2197	Telephone Service	44,000		6,252.44	37,748	14%

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Combination

ACCT NO	ACCT TITLE	2021-2022 FINAL BGT	ENC	SPENT	BALANCE	17%
2198	Water	249,400		87,236.79	162,163	35%
2205	Auto Maintenance Services	12,000		20.13	11,980	0%
2206	Auto Maintenance Supplies	10,500		1,650.48	8,850	16%
2226	Expendable Tools/Inst Supplies	7,500		828.58	6,671	11%
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		1,317.58	16,182	8%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	19,500		1,455.97	18,044	7%
2262	Office Equipment Maintenance Supplies	18,600		1,756.96	16,843	9%
2275	Rent/Lease Equipment	22,950		1,210.36	21,740	5%
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		708.27	9,292	7%
2321	Custodial Services	110,000		0.00	110,000	0%
2322	Custodial Supplies	23,100		678.46	22,422	3%
2332	Food/Catering Supplies	1,800		0.00	1,800	0%
2443	Medical Service	5,300		323.00	4,977	6%
2444	Medical Supplies	1,000		0.00	1,000	0%
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		89.00	4,086	2%
2552	Environmental Services	47,488		0.00	47,488	
2571	Security Services	80,000		7,372.00	72,628	9%
2591	Other Professional Services	20,000		226.12	19,774	1%
2711	DTECH Labor	2,963		0.00	2,963	0%
2811	Data Processing Services	10,000		0.00	10,000	0%
2812	Computer Software/Licensing	16,150		149.90	16,000	1%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	188,000		12,591.04	175,409	7%
2852	Recreation Supplies	57,364		3,791.75	53,572	7%
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		4,446.68	22,053	17%
	PBID	34,460		0.00	34,460	0%
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		289,580.94	1,882,204	13%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	551,200		0.00	551,200	0%
4202	Improvements Other than Buildings	197,500		0.00	197,500	0%
	OBJECT TOTAL	748,700		0.00	748,700	0%
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		727,262.59	5,693,881	11%

CARMICHAEL RECREATION & PARK DISTRICT
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Administration

ACCT NO	ACCT TITLE	2021-2022 FINAL BGT	ENC	SPENT	BALANCE	17%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	501,313		91,664.80	409,648	18%
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		1,296.00	6,480	17%
1152	Terminal Pay					
1210	Retirement	185,651		33,410.52	152,240	18%
1220	OASHDI	38,373		7,111.50	31,262	19%
1230	Group Insurance	120,295		18,747.12	101,548	16%
1230-2	Dental	9,243		1,422.00	7,821	15%
1230-3	Life	97		14.96	82	15%
1230-4	Vision	934		149.84	784	16%
1241	Workers' Comp	3,123		900.84	2,222	29%
1251	Unemployment	1,470			1,470	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	868,275		154,717.58	713,557	18%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	1,500			1,500	0%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	200			200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,500			3,500	0%
2035	Education/Training Services	3,500			3,500	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,200		34.93	1,165	0%
2051	Liability Insurance - District Wide	184,633		92,316.50	92,317	50%
2061	Memberships	7,050		2,865.00	4,185	41%
2076	Office Supplies	7,000		755.44	6,245	11%
2081	Postage	2,000		82.16	1,918	4%
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		66.20	934	7%
	LS - Electricity	1,950		224.71	1,725	12%
2192	Natural Gas/LPG - District Wide	125		3.19	122	3%
	LS - Natural Gas/LPB	1,100		7.73	1,092	1%
2193	Refuse Collection/Disposal Service	950		136.67	813	14%
	LS - Refuse	400		25.93	374	6%
2195	Sewage Disposal Service	100			100	0%
	LS - Sewer	400			400	0%
2197	Telephone Service	1,000		517.05	483	52%

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Administration

ACCT NO	ACCT TITLE	2021-2022 FINAL BGT	ENC	SPENT	BALANCE	17%
2198	Water	5,000		1,744.74	3,255	35%
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		507.29	14,493	3%
2262	Office Equipment Maintenance Supplies	18,000		1,756.96	16,243	10%
2275	Rent/Lease Equipment	8,000		545.54	7,454	7%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies	100		121.63	-22	122%
2332	Food/Catering Supplies	600			600	0%
2443	Medical Service	150			150	0%
2444	Medical Supplies	1,000			1,000	0%
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		6,630.00	58,370	10%
2591	Other Professional Services	20,000		226.12	19,774	1%
2711	DTeck Labor	2,963			2,963	0%
2811	Data Processing Services	10,000			2,963	0%
2812	Computer Software/Licensing	14,000		149.90	9,850	1%
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		4,446.68	20,553	18%
	PBID	34,460		0.00	34,460	0%
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		116,266.86	381,350	23%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	551,200			551,200	0%
4202	Improvements Other than Buildings	197,500			197,500	0%
	OBJECT TOTAL	748,700		0.00	748,700	0%
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		270,984.44	2,343,608	10.32%

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August 31, 2021

Recreation

ACCT NO	ACCT TITLE	2021-2022 FINAL BGT	ENC	SPENT	BALANCE	17%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	376,767		61,312.86	315,454	16%
1122	S & W - Temp P/T	240,000		33,558.84	206,441	14%
	S & W - Temp P/T Building Monitors	42,000		2,605.06	39,395	6%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	2,304		384.00	1,920	17%
1152	Terminal Pay					
1210	Retirement	130,145		20,687.44	109,458	16%
1220	OASHDI	50,610		7,471.81	43,138	15%
1230	Group Insurance	127,985		18,141.76	109,843	14%
1230-2	Dental	9,480		1,422.00	8,058	15%
1230-3	Life	185		12.40	173	7%
1230-4	Vision	678		77.28	601	11%
1241	Workers' Comp	13,995		5,276.36	8,719	38%
1251	Unemployment	8,044		806.16	7,238	10%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,002,693		151,755.97	850,937	15%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	32,450		555.98	31,894	2%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,500			2,500	0%
2035	Education/Training Services	2,000			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			865	0%
2076	Office Supplies	2,400		186.97	2,213	8%
2081	Postage	12,500		3,000.00	9,500	24%
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		562.75	7,237	7%
	LS - Electricity	18,800		1,910.05	16,890	10%
2192	Natural Gas/LPG - District Wide	900		27.22	873	3%
	LS - Natural Gas/LPB	9,300		65.68	9,234	1%
2193	Refuse Collection/Disposal Service	8,100		1,161.63	6,938	14%
	LS - Refuse	3,600		220.44	3,380	6%
2195	Sewage Disposal Service	800			800	0%
	LS - Sewer	3,100			3,100	0%
2197	Telephone Service	8,000		994.92	7,005	12%

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Recreation

ACCT NO	ACCT TITLE	2021-2022		ENC	SPENT	BALANCE	17%
		FINAL	BGT				
2198	Water	42,400			14,830.25	27,570	35%
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				4,000	0%
2252	Medical Equip Maintenance						
2261	Office Equipment Maintenance Services	4,500			948.68	3,551	21%
2262	Office Equipment Maintenance Supplies	600					
2275	Rent/Lease Equipment	6,950			664.82	6,285	10%
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			323.00	4,677	6%
2444	Medical Supplies						
2505	Accounting/Financial Services						
2507	Assessor's Collection Services						
2508	Clerk of Board Services						
2541	Personnel Services	3,850			89.00	3,761	2%
2552	Environmental Services						
2571	Security Services	15,000			742.00	14,258	5%
2591	Other Professional Services						
2711	DTECH Labor						
2811	Data Processing Services						
2812	Computer Software/Licensing	2,150				2,150	0%
2813	Sales Tax Adjustment-Board of Eq						
2851	Recreation Services	188,000			12,591.04	175,409	7%
2852	Recreation Supplies	57,364			3,791.75	53,572	7%
2880	Prior Year Service & Supply						
2896	Cash/Inventory Shortages						
2898	Other Operating Supplies						
2899	Other Operating Services	1,000				1,000	0%
	PBID						
2911	DTECH LABOR - ACP						
2912	DTECH FEE - ACP						
2921	GS Printing Services						
2934	Real Estate Services						
	OBJECT TOTAL	450,929			42,666.18	407,663	9%
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			194,422.15	1,369,770	12%

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

Maintenance

ACCT NO	ACCT TITLE	2021-2022 FINAL BGT	ENC	SPENT	BALANCE	17%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	480,678		69,236.94	411,441	14%
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		96.00	480	17%
1152	Terminal Pay			1,135.90	-1,136	
1210	Retirement	163,765		23,794.45	139,971	15%
1220	OASHDI	36,773		5,377.21	31,396	15%
1230	Group Insurance	192,573		23,330.04	169,243	12%
1230-2	Dental	11,850		1,422.00	10,428	12%
1230-3	Life	99		12.40	87	13%
1230-4	Vision	1,058		111.20	947	11%
1241	Workers' Comp	34,359		6,691.96	27,667	19%
1251	Unemployment	1,890			1,890	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	924,121		131,208.10	792,913	14%
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		320.00	3,680	8%
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		-64.64	442	-17%
2081	Postage			7.00	-7	
2085	Printing Services	50		9.48	41	19%
2103	Agricultural/Horticultural Services	140,000		8,679.00	131,321	6%
2104	Agricultural/Horticultural Supplies	55,000		1,361.75	53,638	2%
2111	Building Maintenance Service	20,000		3,431.50	16,569	17%
2112	Building/Carpentry Supplies	30,000		262.19	29,738	1%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	7,500		16.15	7,484	0%
2141	Land Improvement Services	12,000		9,717.00	2,283	81%
2142	Land Improvement Supplies	60,000		1,676.08	58,324	3%
2151	Mechanical System Maintenance Services	90,000		125.00	89,875	0%
2152	Mechanical System Maintenance Supplies	20,000		399.64	19,600	2%
2162	Painting Supplies	3,500		100.84	3,399	3%
2167	Plumbing Services	5,000		81.00	4,919	2%
2168	Plumbing Supplies	25,000		2,894.02	22,106	12%
2185	Permit Charges	3,000		664.00	2,336	22%
2191	Electricity - District Wide	36,750		2,681.33	34,069	7%
	LS - Electricity	89,500		9,100.84	80,399	10%
2192	Natural Gas/LPG - District Wide	4,150		129.69	4,020	3%
	LS - Natural Gas/LPB	44,200		312.92	43,887	1%
2193	Refuse Collection/Disposal Service	40,000		5,534.83	34,465	14%
	LS - Refuse	12,500		1,050.35	11,450	8%
2195	Sewage Disposal Service	3,725			3,725	0%
	LS - Sewer	14,750			14,750	0%
2197	Telephone Service	35,000		4,740.47	30,260	14%

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

Maintenance

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	17%
		FINAL	BGT			
2198	Water	202,000		70,661.80	131,338	35%
2205	Auto Maintenance Services	10,000		20.13	9,980	0%
2206	Auto Maintenance Supplies	10,000		1,650.48	8,350	17%
2226	Expendable Tools/Inst Supplies	7,500		828.58	6,671	11%
2231	Fire/Crash/Rescue Service	1,000		1,500.88	-501	0%
2232	Fire Supplies	1,000		27.91	972	0%
2236	Fuel/Lubricants	13,500		1,317.58	12,182	10%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	8,000			8,000	0%
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		708.27	9,292	7%
2321	Custodial Services	110,000			110,000	0%
2322	Custodial Supplies	23,000		556.83	22,443	2%
2332	Food/Catering Supplies	100			100	0%
2443	Medical Service	150			150	0%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	250			250	0%
2552	Environmental Services	35,000			35,000	0%
2571	Security Services					
2591	Other Professional Services					
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		130,647.90	1,081,554	11%
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		261,856.00	1,969,467.00	12%

CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2021

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
313	5420516	Kaiser Foundation	Group health insurance Sep 2021	\$ 17,013.44
314	5420516	Reliastar/VOYA	Basic life insurance Sep 2021	\$ 19.88
315	5420516	Reliastar/VOYA	Optional life insurance Sep 2021	\$ 447.60
316	5420516	Sutter Health Plus	Group health insurance Sep 2021	\$ 8,470.80
317	5420516	Vision Service Plan	Group vision insurance Sep 2021	\$ 180.00
318	5420516	Western Health Adv	Group health insurance Sep 2021	\$ 4,803.70
319	5420524	Nationwide Retirement	Deferred comp paydate 9/10/21	\$ 560.00
320	5420524	Nationwide Retirement	Deferred comp paydate 9/24/21	\$ 560.00
SUBTOTAL				\$ 32,055.42
REFUNDS - Building Rentals & Rec Programs				
321	94942900	Butler, Marie	Security Dep - CH, 7/9/21	\$ 200.00
322	94942900	Cam Chapter Embroiderer	Security Dep - CH, 8/17/21	\$ 200.00
323	94942900	Hanson, Daniella	Security Dep - CH, 7/24/21	\$ 200.00
324	94942900	Jenkins, Trent	Security Dep - CH, 9/8/21	\$ 200.00
325	94942900	Kavanaugh, James	Security Dep - Gyms, July 2021	\$ 600.00
326	94942900	Moore, Frank (Victory Chr)	Security Dep - JSH, 9/25/21	\$ 400.00
327	94942900	Morton, Harvey	Security Dep - JSH, 9/18/21	\$ 400.00
328	94942900	Riggle, Amber	Refund - Bandshell, 9/18/21	\$ 200.00
329	94942900	Rojas, Luis	Security Dep - JSH, 9/5/21	\$ 400.00
330	94942900	San Juan Unified School	Security Dep - JSH, 9/24/21	\$ 400.00
331	94942900	Sou, Ken	Security Dep - JSH, 10/30/21	\$ 185.00
332	96964600	Baeder, Darriann	Refund - MS Vball/Rogers (E.Baeder)	\$ 115.00
333	96964600	Bahry, Greg	Refund - VB Rev CoEd A - covid	\$ 231.25
334	96964600	Belmont, Dan	Refund - Elem Vball (B.Belmont)	\$ 95.00
335	96964600	Bennett, Jason	Refund - VB Rev CoEd A covid19	\$ 231.25
336	96964600	Busalacchi, Tiffany	Refund - MS Vball/Rogers (Z.Walker)	\$ 115.00
337	96964600	Cooper, Jasmine	Refund - MS Vball/Rogers (E.Cooper)	\$ 125.00
338	96964600	Cortez, Renee	Refund - MS Vball/Rogers (C.Cortez)	\$ 125.00
339	96964600	Croff, Leanthony	Refund - MS Vball/Rogers (A.Hale)	\$ 125.00
340	96964600	Daugherty, Marianna	Refund - MS Vball/Rogers (M.Daugherty)	\$ 115.00
341	96964600	Fautua, Darwin	Refund - MS Vball/Rogers (A.Fautua)	\$ 115.00
342	96964600	Gallagher, Michael	Refund - 3/3 Bball covid 19	\$ 120.00
343	96964600	Griffin, Gretta	Refund - Elem Vball (A.Griffin)	\$ 95.00
344	96964600	Griffitts, Courtney	Refund - MS Vball/Rogers (A.Griffitts)	\$ 115.00
345	96964600	Haines, Debra	Refund - MS Vball/Rogers (S.Brown)	\$ 125.00
346	96964600	Hamilton, John	Refund - MS Vball/Rogers (E.Hamilton)	\$ 125.00
347	96964600	Hawley, Jenny	Refund - Elem Vball (P. Hawley)	\$ 105.00
348	96964600	Kelly, Sarah	Refund - MS Vball/Rogers (L.Kelly)	\$ 125.00
349	96964600	Kharkwal, Christie	Refund - MS Vball/Rogers (J.Kharkwal)	\$ 125.00
350	96964600	Luopa, Stacey	Refund - MS Vball/Rogers (H.Luopa)	\$ 115.00
351	96964600	Maguire, Brenna	Refund - MS Vball/Rogers (S.Haro)	\$ 125.00
352	96964600	Mills, John	Refund - 3/3 Bball covid 19	\$ 120.00
353	96964600	Misik, Lyndsay	Refund - MS Vball/Rogers (S.Bailey)	\$ 125.00
354	96964600	Ramirez, Tracy	Refund - Elem Vball (A.Ramirez)	\$ 90.00
355	96964600	Roesser, Eric	Refund - 3/3 Bball covid 19	\$ 110.00
356	96964600	Stumpf, Dallis	Refund - MS Vball/Rogers (K.Stumpf)	\$ 115.00

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2021**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
357	96964600	West, Elaine	Refund - MS Vball/Rogers (M.Taylor)	\$ 62.50
358	96964600	Williams, Trista	Refund - VB Womens Quads A covid16	\$ 80.00
SUBTOTAL				\$ 6,655.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate September 10, 2021	\$ 47,911.26
	10111000	Salaries & Wages	Paydate September 24, 2021	\$ 48,681.94
	10121000	Retirement	Paydate September 10, 2021	\$ 16,143.44
	10121000	Retirement	Paydate September 24, 2021	\$ 16,016.45
	10122000	OASHDI	Paydate September 10, 2021	\$ 3,658.17
	10122000	OASHDI	Paydate September 24, 2021	\$ 3,717.17
	10123000	Group Insurance	Paydate September 10, 2021	\$ 15,054.73
	10123000	Group Insurance	Paydate September 24, 2021	\$ 15,054.73
	10123002	Dental Insurance	Paydate September 10, 2021	\$ 1,125.75
	10123002	Dental Insurance	Paydate September 24, 2021	\$ 1,125.75
	10123003	Life Insurance	Paydate September 10, 2021	\$ 10.35
	10123003	Life Insurance	Paydate September 24, 2021	\$ 10.35
	10123004	Health Insurance Vision Ins	Paydate September 10, 2021	\$ 87.29
	10123004	Health Insurance Vision Ins	Paydate September 24, 2021	\$ 87.29
359	10124100	CAPRI	2Q WC FY21-22	\$ 12,869.16
	10125000	SUI	Paydate September 10, 2021	\$ 55.14
	10125000	SUI	Paydate September 24, 2021	\$ 91.69
SUBTOTAL				\$ 181,700.66
360	20200500	Messenger Publishing	Color ads (4) in Carm Times Aug 2021	\$ 348.00
361	20200500	Messenger Publishing	Color ads (4) in Carmichael Times Sep 2021	\$ 348.00
362	20200500	Print Project Managers	F/W 2022 guide design/layout	\$ 8,691.60
363	20200500	US Bank	Facebook - master plan ad	\$ 15.59
364	20200500	US Bank	Facebook - master plan ad	\$ 50.00
365	20200500	US Bank	Mailchimp - monthly newsletter	\$ 62.99
366	20202900	US Bank	CPRS District 2-Equip Exp register MB	\$ 12.00
367	20202900	US Bank	CPRS District 2-Equip Exp register MT staff	\$ 72.00
368	20203500	Dept of Pesticide License	Pesticide license renew C.Salas	\$ 60.00
369	20203500	Dept of Pesticide License	Pesticide license renew J.Perry	\$ 120.00
370	20203500	US Bank	CSDA - SD Const Projects webinar J.Perry	\$ 175.00
371	20203800	US Bank	Bel Air - supplies for ice cream social Emp Rec	\$ 58.87
372	20203900	Panagiotou, Marianna	Mileage - Aug 2021	\$ 14.07

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2021**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
373	20203900	Reneau, Sharon	Mileage - Aug 2021	\$ 3.92
374	20205100	HUB International	Special Events ins Aug 2021	\$ 102.28
375	20205100	HUB International	Special Events ins Aug 2021 (balance)	\$ 25.81
376	20207600	Staples	Tape, dust off spray, folders CP	\$ 46.08
377	20208100	Print Project Managers	F/W 2022 guide postage and mail services	\$ 3,100.75
378	20208100	US Bank	Pitney Bowes - postage refill	\$ 20.00
379	20208100	US Bank	Pitney Bowes - postage refill	\$ 20.00
380	20208100	US Bank	Pitney Bowes - postage refill	\$ 50.00
381	20210300	New Image Landscape	Landscape maintenance - Aug 2021	\$ 8,679.00
382	20210400	Valley Redwood	Concrete sand - irrig repair @ Glancy	\$ 56.03
383	20213200	Carmichael Ace	Battery	\$ 17.23
384	20214200	Valley Redwood	Bark	\$ 118.53
385	20214200	Valley Redwood	Roadbase - Dog Park	\$ 109.91
386	20215100	Cooper Oates Air Cond	Repair AC-replace contactor, add refrigerant LS 40	\$ 600.00
387	20215100	The Air Co	Bryant 3.5 ton HVAC unit change out LS 700W	\$ 23,193.00
388	20215100	The Air Co	Day/Night 5 ton HVAC unit change out 700W	\$ 24,588.00
389	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 171.53
390	20215200	Cooper Oates Air Cond	Repair AC-Contactor, refrigerant, cap LS 405	\$ 652.47
391	20216700	C&M Backflow	Backflow repair & certification CP	\$ 970.00
392	20216800	Sprinkler Service	Sprinkler supplies - DC, CP	\$ 264.29
393	20218500	Cnty of Sac Env Mgmt	Hazmat permit LSCC	\$ 664.00
394	20218500	Sac Metro Air Quality	Renewal for chipper FY21-22	\$ 877.00
395	20219100	SMUD	CP Brookglen Way 7/22/21-8/19/21	\$ 177.49
396	20219100	SMUD	CP ODN St lighting 7/22/21-8/19/21	\$ 142.63
397	20219100	SMUD	CP Pheasant Rd 7/22/21-8/19/21	\$ 35.45
398	20219100	SMUD	CP St lights 7/22/21-8/19/21	\$ 133.31
399	20219100	SMUD	CP Bird Track 7/22/21-8/19/21	\$ 35.45
400	20219100	SMUD	CP Del Campo 7/22/21-8/19/21	\$ 289.51
401	20219100	SMUD	CP Cardinal Oaks 7/22/21-8/19/21	\$ 271.16
402	20219100	SMUD	CP Patriots Park 7/22/21-8/19/21	\$ 33.87
403	20219100	SMUD	LS 5325 Engle Rd-parking lot 7/22/21-8/19/21	\$ 155.28
404	20219100	SMUD	CP 7001 Fair Oaks-Storage 7/28/21-8/25/21	\$ 88.78
405	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 7/27/21-8/24/21	\$ 56.05
406	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 7/27/21-8/24/21	\$ 14.20
407	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 7/27/21-8/24/21	\$ 180.77
408	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 7/27/21-8/24/21	\$ 143.27
409	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 7/27/21-8/24/21	\$ 145.83

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2021**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
410	20219100	SMUD	CP 5800 Grant Ave 7/27/21-8/24/21	\$ 884.72
411	20219100	SMUD	CP 8516 Fair Oaks-Garfield 7/24/21-8/23/21	\$ 290.07
412	20219100	SMUD	CP 4310 Jan Dr 7/24/21-8/23/21	\$ 23.32
413	20219100	SMUD	CP O'Donnell Heritage 7/24/21-8/23/21	\$ 71.33
414	20219100	SMUD	CP 5291 Glancy Dr 7/28/21-8/25/21	\$ 70.38
415	20219100	SMUD	LS 5325 Engle-NL Chaut 7/27/21-8/24/21	\$ 13.85
416	20219100	SMUD	LS 5325 Engle Rd 7/27/21-8/24/21	\$ 3,197.57
417	20219100	SMUD	LS 5330 Gibbons Dr 7/27/21-8/24/21	\$ 7,933.85
418	20219100	SMUD	LS Engle Rd 7/27/21-8/24/21	\$ 22.84
419	20219100	SMUD	CP 5351 El Camino 7/28/21-8/25/21	\$ 22.59
420	20219100	SMUD	CP Pheasant Rd 8/4/21-9/1/21	\$ 10.68
421	20219200	PG&E	LS 5330 Gibbons Dr 7/30/21-8/30/21	\$ -
422	20219200	PG&E	CP 7001 Fair Oaks 7/30/21-8/30/21	\$ -
423	20219200	PG&E	CP 8516 Fair Oaks 7/29/21-8/30/21	\$ (4.24)
424	20219200	PG&E	CP 5750 Grant Ave 7/30/21-8/30/21	\$ 0.02
425	20219200	PG&E	CP Vets Hall 7/30/21-8/30/21	\$ 1.11
426	20219200	PG&E	LS 5330 Gibbons Dr 7/30/21-8/30/21	\$ 53.28
427	20219200	PG&E	LS Gibbons Annex 7/30/21-8/30/21	\$ 31.32
428	20219200	PG&E	LS 5325 Engle Rd 8/4/21-9/2/21	\$ 98.21
429	20219300	Republic Services	LS Container - Aug 2021	\$ 1,238.53
430	20219300	Republic Services	CP Container Sep 2021	\$ 366.22
431	20219300	Rocket Restrooms	Schweitzer Grove portable Sep 2021	\$ 75.78
432	20219300	Rocket Restrooms	CP portables Sep 2021	\$ 1,053.88
433	20219300	Rocket Restrooms	La Sierra portable Sep 2021	\$ 140.78
434	20219300	Rocket Restrooms	Sutter-Jensen portable Sep 2021	\$ 75.78
435	20219300	United Site Services	Sutter Comm garden portable 7/26/21-8/22/21	\$ 201.82
436	20219300	United Site Services	8520 Fair Oaks portable 7/27/21-8/23/21	\$ 187.98
437	20219300	United Site Services	Jan Park portable 7/27/21-8/23/21	\$ 202.82
438	20219300	United Site Services	Cardinal Oak portable 7/29/21-8/25/21	\$ 200.24
439	20219300	United Site Services	Patriots Park portable 8/4/21-8/31/21	\$ 410.65
440	20219300	United Site Services	Del Campo portable 8/6/21-9/2/21	\$ 200.24
441	20219300	United Site Services	O'Donnell Park portable 8/13/21-9/9/21	\$ 248.88
442	20219500	Sac County Utilities	CP 8520 Fair Oaks 7/1/21-8/31/21	\$ 170.80
443	20219500	Sac County Utilities	CP 7001 Fair Oaks 7/1/21-8/31/21	\$ 397.46
444	20219500	Sac County Utilities	Gibbons Dr/LS Collective 7/1/21-8/31/21	\$ 113.70
445	20219500	Sac County Utilities	Engle Rd/LS Collective 7/1/21-8/31/21	\$ 431.62
446	20219500	Sac County Utilities	Engle Rd/LS Collective 7/1/21-8/31/21	\$ 408.73
447	20219500	Sac County Utilities	Gibbons Dr/LS Collective 7/1/21-8/31/21	\$ 569.36
448	20219500	Sac County Utilities	5325 Engle Rd 7/1/21-8/31/21	\$ 367.13
449	20219700	Allstream	LS Irrig, KHO/Sierra, LS Skt Sep 2021	\$ 1,320.53
450	20219700	Ca Computer Services	MS 365 Business voice (10) - Aug 2021	\$ 200.00
451	20219700	Ca Computer Services	MS 365 Business voice (10) Sep 2021	\$ 200.00
452	20219700	Comcast Business	CP Mt shop 9/2/21-10/1/21	\$ 143.85
453	20219700	Consolidated Comm	LS Phone/internet Sep 2021	\$ 528.06
454	20219700	Consolidated Comm	CP phone/int 9/15/21-10/14/21	\$ 415.55
455	20219700	NEXTEL	Cell use & equip 7/26/21-8/25/21	\$ 1,024.82

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2021**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
456	20219700	Streamline	CP webhosting Sep 2021	\$ 200.00
457	20219800	Carmichael Water District	8516 Fair Oaks Aug 2021	\$ 882.78
458	20219800	Carmichael Water District	6917 Sutter Ave Aug 2021	\$ 310.67
459	20219800	Carmichael Water District	Del Campo Aug 2021	\$ 2,696.61
460	20219800	Carmichael Water District	Carmichael Park Aug 2021	\$ 11,409.78
461	20219800	Carmichael Water District	4310 Jan Dr Aug 2021	\$ 327.76
462	20219800	Carmichael Water District	O'Donnell Heritage Aug 2021	\$ 538.24
463	20219800	Carmichael Water District	5325 Engle Rd Aug 2021	\$ 7,990.33
464	20219800	Carmichael Water District	Glancy Court Aug 2021	\$ 907.40
465	20219800	Carmichael Water District	Cardinal Court Aug 2021	\$ 1,912.52
466	20219800	Fair Oaks Water	7000 Pheasant Rd 10/1/21-11/30/21	\$ 365.71
467	20220500	Carmichael Tire	Service - Tire install, oil/filter - CP Ford 350	\$ 962.25
468	20220500	Carmichael Tire	Flat repair	\$ 20.00
469	20220500	OK Tire	Service-Oil/filter, water pump, system flush, axle	\$ 1,436.84
470	20220500	Turf Star	Shop repair of LS mower	\$ 450.00
471	20220600	Carmichael Tire	Tire install, oil/filter - CP Ford 350	\$ 121.41
472	20220600	Carquest Auto	Degreaser	\$ 15.85
473	20220600	Carquest Auto	Oil, Drain pan	\$ 68.92
474	20220600	OK Tire	Oil/filter, water pump, system flush, axle	\$ 1,169.41
475	20220600	Turf Star	Gasket, o-rings, differential assm LS mower	\$ 3,473.27
476	20223600	Chevron/WEX	Fuel - MT 8/7/21-9/6/21	\$ 1,077.39
477	20223600	Chevron/WEX	Fuel - REC 8/7/21-9/6/21	\$ 198.35
478	20223600	Ramos Oil	Dyed diesel fuel	\$ 575.39
479	20226100	Caltronics	LS Konica overage/freight Aug 2021	\$ 16.13
480	20226100	Inland Business	CP Xerox base 8/28-9/27, overage 7/28-8/27	\$ 169.36
481	20226100	Inland Business	LS Xerox base 8/28-9/27, overage 7/28-8/27	\$ 215.79
482	20226200	Home Depot	Hybrid meeting supplies	\$ 86.15
483	20226200	US Bank	ONKRON - TV stand, hybrid meetings	\$ 351.77
484	20226200	US Bank	Amazon - hybrid meeting supplies	\$ 26.96
485	20226200	US Bank	Amazon - portable monitor, ret'd	\$ (105.28)
486	20226200	US Bank	Amazon - portable monitor	\$ 161.61
487	20227500	Inland Business	CP Xerox rent	\$ 272.77
488	20227500	Inland Business	LS Xerox rent	\$ 332.41
489	20231400	Bare Bones Workwear	Work pants (5) C.Laduke	\$ 135.77
490	20231400	Bare Bones Workwear	Work boots - J. Houting	\$ 183.14
491	20232200	Carmichael Ace	Nozzle twist - rr	\$ 8.61
492	20232200	State Industrial Products	D-Story	\$ 255.76
493	20244300	Carmichael Med 7	Employee physical REC	\$ 95.00
494	20244300	Collection Plus	Drug screens REC - Aug 2021	\$ 110.00

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2021**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
495	20250800	County of Sacramento	Clerk of Board Services - Grant 18-34-006	\$ 56.00
496	20250800	County of Sacramento	Clerk of Board Services - Grant 18-34-004/005	\$ 83.00
497	20254100	Collection Plus	Fingerprints REC - Aug 2021	\$ 100.00
498	20254100	State of Cal DOJ	Fingerprints - volunteer	\$ 15.00
499	20257100	Guardian Protection Force	Security guard - JSH, 9/5/21	\$ 228.00
500	20257100	S.E. Technologies	Cellular sec alarm Garfield 7/1/21-9/30/21	\$ 135.00
501	20257100	S.E. Technologies	Cellular sec alarm CP Storage 7/1/21-9/30/21	\$ 150.00
502	20257100	S.E. Technologies	Cellular sec alarm DO 7/1/21-9/30/21	\$ 150.00
503	20257100	S.E. Technologies	Cellular fire alarm LS 7/1/21-9/30/21	\$ 330.00
504	20257100	S.E. Technologies	Sec alarm Electrical panels LS 7/1/21-9/30/21	\$ 105.00
505	20257100	S.E. Technologies	Cellular fire alarm LS REC 7/1/21-9/30/21	\$ 150.00
506	20257100	S.E. Technologies	Cellular sec alarm LS MT 7/1/21-9/30/21	\$ 135.00
507	20257100	S.E. Technologies	Cellular sec alarm MT 1 & 2 7/1/21-9/30/21	\$ 150.00
508	20257100	S.E. Technologies	Cellular alarm Vets Hall 7/1/21-9/30/21	\$ 105.00
509	20281200	RC Systems	Annual software contract renew 10/21-9/30/22	\$ 3,650.00
510	20281200	US Bank	When-To-Work schedule renew	\$ 200.00
511	20285100	GSSA	Softball officials Aug 2021	\$ 239.20
512	20285100	Hawkins Officiating	Adult Bball/Vball officials Aug 2021	\$ 1,664.00
513	20285100	Herin, Mark	Founders Day performance 2021	\$ 1,000.00
514	20285100	San Juan Unified	Permit - Barrett, MS Vball, Boys/Girls Bball	\$ -
515	20285100	San Juan Unified	Permit - Rogers, MS Vball, Boys/Girls Bball	\$ -
516	20285200	Black Dog Graphix	T-shirts - Adult sports/softball champs	\$ 140.19
517	20285200	Smart & Final	KHO supplies	\$ 269.81
518	20285200	Smart & Final	KHO supplies	\$ 171.99
519	20285200	US Bank	Savemart - supplies for Summer camp	\$ 34.18
520	20285200	US Bank	Lowe's - chalk for Sball fields	\$ 90.29
521	20289900	County of Sac Public Works	Admin of Park Dev Fee FY2017-18, FY2018-19	\$ 6,764.86
522	20291100	County of Sacramento	COMPASS annual fee FY21/22	\$ 2,963.49
SUBTOTAL				\$ 158,383.95
ASSET PROJECTS				
LSCC 300 Wing Roof Restoration				
523	42420100	Madsen Roofing	Roof improve/restoration coating LS300W	\$ 34,928.00
SUBTOTAL				\$ 34,928.00
LSCC 800 Wing PL Restoration				
524	42420100	WMB Architects	Permitting, struct engineering LS 800	\$ 3,077.97
SUBTOTAL				\$ 3,077.97
TOTAL CAPITAL PROJECTS				\$ 38,005.97
TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A SEPTEMBER 2021				\$ 378,090.58

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2021**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
ASSESSMENT FUND 337B				
525	20259100	Gates + Associates	Vision, Master Plan - CP master plan	\$ 3,747.60
526	42420100	The Air Co	Equip-HVAC system - Vets No Rm fund 337B	\$ 8,526.50
TOTAL ACCOUNTS PAYABLE - FUND 337B SEPTEMBER 2021				\$ 8,526.50

APPROVED: *Approval Reflected in the Advisory Board Minutes at October 21, 2021*

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
October 2021**

<u>Account</u>	<u>Balance Carried Forward from Sep</u>	<u>Oct Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Sep/Oct</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	72,068.04	0.00	72,068.04	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,530.85	0.00	2,530.85	0.00
CMP Premises B: 300-350	0.00	11,668.80	0.00	11,668.80	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	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)	1,150.00	1,150.00	0.00	0.00	2,300.00
Montessori Children's School	0.00	5,779.14	0.00	5,779.14	0.00
Sac. Fine Arts Center	0.00	2,909.77	0.00	2,909.77	0.00
Therapeutic Recreation Svcs	0.00	646.56	0.00	0.00	646.56
Total	1,725.00	99,958.18	0.00	98,736.62	2,946.56

NOTES:

1. CMP - Effective Jan 1, 2021, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$86,267.69
2. Montessori Children's School - Eff 1/1/2020 lease amt: \$5,779.14; *did not* implement 3% increase 1/1/2021.
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.
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)