

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT**

**Month End**  
July 31, 2024

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT  
July 31, 2024**

ACCT NO	ACCT TITLE	2023-2024 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	8%
91910100	Property Taxes- Current/Secured	2,420,708		2,420,708	0.00%
91910200	Property Taxes - Current/Unsecured	79,798		79,798	0.00%
91910300	Supplemental PT - Current	85,000		85,000	0.00%
91910400	Augmentation Fund	14,170		14,170	0.00%
91910500	Property Tax - Supplemental/Delinquent	5,415		5,415	0.00%
91910600	Property Tax Unitary	20,000		20,000	0.00%
91912000	Property Tax Redemption	250		250	0.00%
91913000	Prop Tax PR - Unsecured	1,000		1,000	0.00%
91914000	Property Tax - Penalties	700		700	0.00%
91919900	Taxes - Other	0		0	0.00%
	OBJECT TOTAL	2,627,041	-	2,627,041	0.00%
94941000	Interest Income	10,000	(1.76)	10,002	-0.02%
94942900	Building Rental - Other				
	LS Tenants	1,305,000		1,305,000	0.00%
	LS Building Rentals	165,000	(7,195.75)	172,196	-4.36%
	District Wide Rentals	110,000	(7,771.26)	117,771	-7.06%
	TOTAL BUILDING RENTAL - OTHER	1,580,000	(14,967.01)	1,594,967	-0.95%
94943900	Ground Leases - Other	6,000	1,500.00	4,500	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,596,000	(13,468.77)	1,609,469	-0.84%
95952200	Homeowner Property Tax Relief	18,000		18,000	0.00%
95953000	Misc Intergovernmental Revenue	0		0	
95953100	Aid from Other Local Government Agencies	723,967	(333,263.78)	1,057,231	-46.03%
95956900	State Aid - Other Misc Programs	0	-	0	
95959503	ARPA -SLFRF Revenue	325,000	-	325,000	
	OBJECT TOTAL	1,066,967	(333,263.78)	1,400,231	-31.23%
96964600	Recreation Service Charges	633,000	(25,563.00)	658,563	-4.04%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	1,500	(171,123.82)	172,624	#####
	OBJECT TOTAL	634,500	(196,686.82)	831,187	-31.00%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages			0	0.00%
97973000	Donations & Contributions	65,000	(1,538.35)	66,538	-2.37%
97974000	Insurance Proceeds	112,823		112,823	0.00%
97979000	Other Revenue	500	0.29	500	0.06%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	178,323	(1,538.06)	179,861	-0.86%
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*	6,102,831	(544,957.43)	6,647,788	-8.93%
	FUND BALANCE	1,324,736	1,324,736.00	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	-55,000	-	-55,000	0.00%
	TOTAL PROJECTION	7,372,567	779,778.57	6,592,788	10.58%

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT**

**July 31, 2024**

Combination

ACCT NO	ACCT TITLE	2023-2024 FINAL BGT	ENC	SPENT	BALANCE	8%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,617,988		117,200.96	1,500,787	7%
1122	S & W - Temp P/T	245,000		44,557.38	200,443	18%
	S & W - Temp P/T Building Monitors	53,432		4,034.00	49,398	8%
1124	S & W - Board Members					
1130	Overtime	1,000		0.00	1,000	0%
1141	Premium Pay					
1143	Allowances	10,656		792.00	9,864	7%
1152	Terminal Pay			0.00	0	
1210	Retirement	545,893		39,266.84	506,626	7%
1220	OASHDI	147,459		12,743.69	134,715	9%
1230	Group Insurance	521,292		40,209.96	481,082	8%
1230-2	Dental	33,112		2,607.00	30,505	8%
1230-3	Life	297		23.16	274	8%
1230-4	Vision	3,015		194.76	2,820	6%
1241	Workers' Comp	65,939		0.00	65,939	0%
1251	Unemployment	7,987		703.82	7,283	9%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,253,070		262,333.57	2,990,736	8.1%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,000		637.25	30,363	2%
2015	Blueprint/Copying Service			0.00	0	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,250		0.00	4,250	0%
2035	Education/Training Services	6,000		0.00	6,000	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	650		0.00	650	0%
2039	Transportation	2,000		0.00	2,000	0%
2051	Liability Insurance - District Wide	254,041		0.00	254,041	0%
2061	Memberships	8,815		145.00	8,670	2%
2076	Office Supplies	6,400		112.76	6,287	2%
2081	Postage	12,600		0.00	12,600	0%
2085	Printing Services	300		0.00	300	0%
2103	Agricultural/Horticultural Services	230,000		29,830.00	200,170	13%
2104	Agricultural/Horticultural Supplies	25,000		0.00	25,000	0%
2111	Building Maintenance Service	77,000		2,856.51	74,143	4%
2112	Building/Carpentry Supplies	20,000		387.61	19,612	2%
2122	Chemical Supplies					
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	11,500		34.99	11,465	0%
2141	Land Improvement Services	15,000		0.00	15,000	0%
2142	Land Improvement Supplies	40,000		833.22	39,167	2%
2151	Mechanical System Maintenance Services	50,000		0.00	50,000	0%
2152	Mechanical System Maintenance Supplies	18,000		4,027.09	13,973	22%
2162	Painting Supplies	3,500		101.10	3,399	3%
2167	Plumbing Services	7,656		7,346.50	310	96%
2168	Plumbing Supplies	20,000		25.81	19,974	0%
2185	Permit Charges	3,000		705.00	2,295	24%
2191	Electricity - District Wide	39,400		389.35	39,011	1%
	LS - Electricity	120,900		0.00	120,900	0%
2192	Natural Gas/LPG - District Wide	10,475		77.57	10,397	1%
	LS - Natural Gas/LPB	153,250		284.71	152,965	0%
2193	Refuse Collection/Disposal Service	43,187		1,911.41	41,276	4%
	LS - Refuse	27,365		75.78	27,289	0%
2195	Sewage Disposal Service	5,896		0.00	5,896	0%
	LS - Sewer	18,640		0.00	18,640	0%
2197	Telephone Service	47,500		3,642.28	43,858	8%

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**July 31, 2024**

Combination

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	8%
		FINAL	BGT			
2198	Water	232,000		39,752.25	192,248	17%
2205	Auto Maintenance Services	22,000		0.00	22,000	0%
2206	Auto Maintenance Supplies	10,500		2,064.95	8,435	20%
2226	Expendable Tools/Inst Supplies	8,000		484.68	7,515	6%
2231	Fire/Crash/Rescue Service	1,200		0.00	1,200	0%
2232	Fire Supplies	2,500		0.00	2,500	0%
2236	Fuel/Lubricants	24,000		2,127.86	21,872	9%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	14,300		895.60	13,404	6%
2262	Office Equipment Maintenance Supplies	10,600		581.85	10,018	5%
2275	Rent/Lease Equipment	16,200		300.84	15,899	2%
2291	Other Equipment Maintenance Svc	3,000		0.00	3,000	0%
2292	Other Equipment Maintenance Supply	31,200		0.00	31,200	0%
2314	Clothing/Personal Supplies	7,500		1,128.33	6,372	15%
2321	Custodial Services	110,000		0.00	110,000	0%
2322	Custodial Supplies	22,000		31.96	21,968	0%
2332	Food/Catering Supplies	875		122.85	752	14%
2443	Medical Service	3,356		601.40	2,755	18%
2444	Medical Supplies			0.00	0	
2505	Accounting/Financial Services	54,000		0.00	54,000	0%
2507	Assessor's Collection Services	27,000		0.00	27,000	0%
2508	Clerk of Board Services					
2541	Personnel Services	2,347		0.00	2,347	0%
2552	Environmental Services					
2571	Security Services	102,600		11,508.00	91,092	11%
2591	Other Professional Services	45,000		0.00	45,000	0%
2711	DTECH Labor					
2811	Data Processing Services	4,074		0.00	4,074	0%
2812	Computer Software/Licensing	19,000		159.90	18,840	1%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	155,000		8,992.72	146,007	6%
2852	Recreation Supplies	83,352		1,321.98	82,030	2%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	24,950		-0.41	24,950	0%
	PBID	30,900		0.00	30,900	0%
2911	DTECH LABOR - ACP	4,287		4,056.00	231	95%
2912	DTECH FEE - ACP					
2919	GS Contract Management			0.00	0	
2983	Surplus Property ACP	863		0.00	863	0%
	OBJECT TOTAL	2,395,379		127,554.70	2,267,824	5%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	145,000		37.50	144,963	0%
4202	Improvements Other than Buildings	1,056,790		19,800.00	1,036,990	2%
	OBJECT TOTAL	1,201,790		19,837.50	1,181,953	2%
4301	Equipment - Prop	193,931		0.00	193,931	0%
	OBJECT TOTAL	193,931		0.00	193,931	0%
5991	Interfund Chgs-OP Transfer Out	-171,603		0.00	-171,603	0%
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	7,372,567		409,725.77	7,134,444	6%

**CARMICHAEL RECREATION & PARK DISTRICT**  
**FINANCIAL STATEMENT**  
**July 31, 2024**

Administration

ACCT NO	ACCT TITLE	2023-2024 FINAL BGT	ENC	SPENT	BALANCE	8%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	461,739		32,490.00	429,249	7%
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		648.00	7,128	8%
1152	Terminal Pay					
1210	Retirement	173,956		11,823.80	162,132	7%
1220	OASHDI	35,917		2,535.05	33,382	7%
1230	Group Insurance	95,121		7,869.90	87,251	8%
1230-2	Dental	6,329		474.00	5,855	7%
1230-3	Life	76		5.84	70	8%
1230-4	Vision	707		44.82	662	6%
1241	Workers' Comp	2,638			2,638	0%
1251	Unemployment	560		36.00	524	6%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	784,819		55,927.41	728,892	7%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	1,000		237.25	763	24%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	1,000			1,000	0%
2035	Education/Training Services	1,000			1,000	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	650			650	0%
2039	Transportation	400			400	0%
2051	Liability Insurance - District Wide	254,041			254,041	0%
2061	Memberships	7,500			7,500	0%
2076	Office Supplies	4,000		69.74	3,930	2%
2081	Postage	600			600	0%
2085	Printing Services	50			50	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	800		7.79	792	1%
	LS - Electricity	2,500			2,500	0%
2192	Natural Gas/LPG - District Wide	225		1.56	223	1%
	LS - Natural Gas/LPB	3,250		5.69	3,244	0%
2193	Refuse Collection/Disposal Service	865		38.23	827	4%
	LS - Refuse	565		1.52	563	0%
2195	Sewage Disposal Service	96			96	0%
	LS - Sewer	440			440	0%
2197	Telephone Service	4,000		560.88	3,439	14%

**CARMICHAEL RECREATION & PARK DISTRICT**  
**FINANCIAL STATEMENT**  
**July 31, 2024**

Administration

ACCT NO	ACCT TITLE	2023-2024		ENC	SPENT	BALANCE	8%
		FINAL	BGT				
2198	Water		6,000		795.05	5,205	13%
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		10,000			10,000	0%
2262	Office Equipment Maintenance Supplies		10,000		581.85	9,418	6%
2275	Rent/Lease Equipment		4,000			4,000	0%
2291	Other Equipment Maintenance Svc						
2292	Other Equipment Maintenance Supply						
2314	Clothing/Personal Supplies						
2321	Custodial Services						
2322	Custodial Supplies						
2332	Food/Catering Supplies		250		8.67	241	3%
2443	Medical Service		178			178	0%
2444	Medical Supplies						
2505	Accounting/Financial Services		54,000			54,000	0%
2507	Assessor's Collection Services		27,000			27,000	0%
2508	Clerk of Board Services						
2541	Personnel Services		97			97	0%
2552	Environmental Services						
2571	Security Services		85,000		11,508.00	73,492	14%
2591	Other Professional Services		45,000			45,000	0%
2711	DTeck Labor						
2811	Data Processing Services		4,074			4,074	0%
2812	Computer Software/Licensing		17,500		159.90	17,340	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		24,000		-0.41	24,000	0%
	PBID		30,900			30,900	0%
2911	DTECH LABOR - ACP		4,287		4,056.00	231	95%
2912	DTECH FEE - ACP						
2919	GS Contract Management		0			0	
2983	Surplus Property ACP		863			863	0%
	OBJECT TOTAL		606,581		18,031.72	588,549	3%
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense						
3230	Lease Obligation Retirement						
	OBJECT TOTAL						
4000's	FIXED ASSETS						
4201	Structures & Improvements		145,000		37.50	144,963	0%
4202	Improvements Other than Buildings		1,056,790		19,800.00	1,036,990	2%
	OBJECT TOTAL		1,201,790		19,837.50	1,181,953	2%
4301	Equipment - Prop						
	OBJECT TOTAL						
5980	Interfund Chgs-OP Transfer Out		-171,603			-171,603	0%
7901	Appropriation for Contingencies		500,000			500,000	0%
	OBJECT TOTAL		500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL		3,093,190		93,796.63	2,999,393	3.03%

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Recreation

ACCT NO	ACCT TITLE	2023-2024		ENC	SPENT	BALANCE	8%
		FINAL	BGT				
1000's	SALARIES & EE BENEFITS:						
1110	S & W - Regular F/T & P/T	612,850			41,021.12	571,829	7%
1122	S & W - Temp P/T	245,000			44,557.38	200,443	18%
	S & W - Temp P/T Building Monitors	53,432			4,034.00	49,398	8%
1124	S & W - Board Members						
1130	Overtime	500				500	0%
1141	Premium Pay						
1143	Allowances	2,304			96.00	2,208	4%
1152	Terminal Pay	0				0	
1210	Retirement	194,117			13,318.68	180,798	7%
1220	OASHDI	69,928			6,862.70	63,065	10%
1230	Group Insurance	223,616			15,870.54	207,745	7%
1230-2	Dental	13,985			1,066.50	12,919	8%
1230-3	Life	115			8.66	106	8%
1230-4	Vision	1,173			68.36	1,105	6%
1241	Workers' Comp	8,572				8,572	0%
1251	Unemployment	6,419			575.13	5,844	9%
1880	SAL & EE Benefits Prior Year						
	OBJECT TOTAL	1,432,011			127,479.07	1,304,532	9%
2000's	SERVICES & SUPPLIES						
2005	Advertising & Legal Notices	30,000			400.00	29,600	1%
2015	Blueprint/Copying Service						
2022	Books/Personal Supplies						
2024	Periodicals/Subscriptions						
2029	Business/Conference Expenses	3,000				3,000	0%
2035	Education/Training Services	1,000				1,000	0%
2036	Education/Training Supplies						
2037	Tuition Reimbursement						
2038	Employee Recognition						
2039	Transportation	1,600				1,600	0%
2051	Liability Insurance - District Wide						
2061	Memberships	1,015				1,015	0%
2076	Office Supplies	2,000			43.02	1,957	2%
2081	Postage	12,000				12,000	0%
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	6,500			66.19	6,434	1%
	LS - Electricity	20,000				20,000	0%
2192	Natural Gas/LPG - District Wide	1,750			13.19	1,737	1%
	LS - Natural Gas/LPB	26,000			48.40	25,952	0%
2193	Refuse Collection/Disposal Service	7,322			324.94	6,997	4%
	LS - Refuse	5,800			12.88	5,787	0%
2195	Sewage Disposal Service	800				800	0%
	LS - Sewer	3,200				3,200	0%
2197	Telephone Service	8,500			534.53	7,965	6%

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Recreation

ACCT NO	ACCT TITLE	2023-2024		ENC	SPENT	BALANCE	8%
		FINAL	BGT				
2198	Water	36,000			6,757.88	29,242	19%
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	6,000			640.73	5,359	11%
2252	Medical Equip Maintenance						
2261	Office Equipment Maintenance Services	4,300			895.60	3,404	21%
2262	Office Equipment Maintenance Supplies	600				600	0%
2275	Rent/Lease Equipment	7,200			300.84	6,899	4%
2291	Other Equipment Maintenance Svc						
2292	Other Equipment Maintenance Supply	18,700				18,700	0%
2314	Clothing/Personal Supplies						
2321	Custodial Services						
2322	Custodial Supplies						
2332	Food/Catering Supplies	500			114.18	386	23%
2443	Medical Service	3,000			601.40	2,399	20%
2444	Medical Supplies					0	
2505	Accounting/Financial Services						
2507	Assessor's Collection Services						
2508	Clerk of Board Services						
2541	Personnel Services	2,000				2,000	0%
2552	Environmental Services						
2571	Security Services	17,600				17,600	0%
2591	Other Professional Services						
2711	DTECH Labor						
2811	Data Processing Services						
2812	Computer Software/Licensing	1,500				1,500	0%
2813	Sales Tax Adjustment-Board of Eq						
2851	Recreation Services	155,000			8,992.72	146,007	6%
2852	Recreation Supplies	83,352			1,321.98	82,030	2%
2880	Prior Year Service & Supply						
2896	Cash/Inventory Shortages						
2898	Other Operating Supplies						
2899	Other Operating Services PBID	450				450	0%
2911	DTECH LABOR - ACP						
2912	DTECH FEE - ACP						
2919	GS Contract Management						
2983	Surplus Property ACP						
	OBJECT TOTAL	470,389			21,068.48	449,321	4%
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	8,300				8,300	0%
	OBJECT TOTAL	8,300			0.00	8,300	0%
5980	Interfund Chgs-OP Transfer Out						
7901	Appropriation for Contingencies						
	OBJECT TOTAL						
	BUDGET UNIT TOTAL	1,910,700			148,547.55	1,762,152	8%



**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT  
July 31, 2024**

Maintenance

ACCT NO	ACCT TITLE	2023-2024 FINAL BGT	ENC	SPENT	BALANCE	8%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	543,399		43,689.84	499,709	8%
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		48.00	528	8%
1152	Terminal Pay	0			0	
1210	Retirement	177,820		14,124.36	163,696	8%
1220	OASHDI	41,614		3,345.94	38,268	8%
1230	Group Insurance	202,555		16,469.52	186,085	8%
1230-2	Dental	12,798		1,066.50	11,732	8%
1230-3	Life	106		8.66	97	8%
1230-4	Vision	1,135		81.58	1,053	7%
1241	Workers' Comp	54,729			54,729	0%
1251	Unemployment	1,008		92.69	915	9%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,036,240		78,927.09	957,313	8%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices					
2015	Blueprint/Copying Service				0	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	250			250	0%
2035	Education/Training Services	4,000			4,000	0%
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	400			400	0%
2081	Postage					
2085	Printing Services	50			50	0%
2103	Agricultural/Horticultural Services	230,000		29,830.00	200,170	13%
2104	Agricultural/Horticultural Supplies	25,000			25,000	0%
2111	Building Maintenance Service	77,000		2,856.51	74,143	4%
2112	Building/Carpentry Supplies	20,000		387.61	19,612	2%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	10,500		34.99	10,465	0%
2141	Land Improvement Services	15,000			15,000	0%
2142	Land Improvement Supplies	40,000		833.22	39,167	2%
2151	Mechanical System Maintenance Services	50,000			50,000	0%
2152	Mechanical System Maintenance Supplies	18,000		4,027.09	13,973	22%
2162	Painting Supplies	3,500		101.10	3,399	3%
2167	Plumbing Services	7,656		7,346.50	310	96%
2168	Plumbing Supplies	20,000		25.81	19,974	0%
2185	Permit Charges	3,000		705.00	2,295	24%
2191	Electricity - District Wide	32,100		315.37	31,785	1%
	LS - Electricity	98,400			98,400	0%
2192	Natural Gas/LPG - District Wide	8,500		62.82	8,437	1%
	LS - Natural Gas/LPB	124,000		230.62	123,769	0%
2193	Refuse Collection/Disposal Service	35,000		1,548.24	33,452	4%
	LS - Refuse	21,000		61.38	20,939	0%
2195	Sewage Disposal Service	5,000			5,000	0%
	LS - Sewer	15,000			15,000	0%
2197	Telephone Service	35,000		2,546.87	32,453	7%

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT  
July 31, 2024**

Maintenance

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	8%
		FINAL	BGT			
2198	Water	190,000		32,199.32	157,801	17%
2205	Auto Maintenance Services	20,000			20,000	0%
2206	Auto Maintenance Supplies	10,000		2,064.95	7,935	21%
2226	Expendable Tools/Inst Supplies	8,000		484.68	7,515	6%
2231	Fire/Crash/Rescue Service	1,200			1,200	0%
2232	Fire Supplies	2,500			2,500	0%
2236	Fuel/Lubricants	18,000		1,487.13	16,513	8%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	5,000			5,000	0%
2291	Other Equipment Maintenance Svc	3,000			3,000	0%
2292	Other Equipment Maintenance Supply	12,500			12,500	0%
2314	Clothing/Personal Supplies	7,500		1,128.33	6,372	15%
2321	Custodial Services	110,000			110,000	0%
2322	Custodial Supplies	22,000		31.96	21,968	0%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	178			178	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					
2571	Security Services					
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services				0	
2812	Computer Software/Licensing				0	
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	500			500	0%
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP					
	OBJECT TOTAL	1,318,409		88,454.50	1,229,955	7%
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	185,631			185,631	0%
	OBJECT TOTAL	185,631		0.00	185,631	0%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,540,280		167,381.59	2,372,898.41	7%

**CARMICHAEL RECREATION & PARK DISTRICT  
ACCOUNTS PAYABLE  
AUGUST 2024**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
<b>PAYROLL LIABILITY</b>				
204	5420516	County of Sacramento	Delta Dental July 2024	\$ 3,081.00
205	5420516	County of Sacramento	Delta Dental Aug 2024	\$ 2,488.50
206	5420516	Kaiser Foundation	Group health insurance Aug 2024	\$ 21,110.46
207	5420516	Reliastar-VOYA	Group life insurance optional July 2024	\$ 443.56
208	5420516	Reliastar-VOYA	Group life insurance basic July 2024	\$ 23.46
209	5420516	Reliastar-VOYA	Group life insurance optional Aug 2024	\$ 458.09
210	5420516	Reliastar-VOYA	Group life insurance basic Aug 2024	\$ 23.16
211	5420516	Sutter Health Plus	Group health insurance Aug 2024	\$ 9,139.70
212	5420516	VSP Vision	Group vision insurance Aug 2024	\$ 189.60
213	5420516	Western Health Adv	Group health insurance Aug 2024	\$ 9,959.80
214	5420524	Nationwide Retirement	Deferred compensation paydate 8/9/24	\$ 790.00
215	5420524	Nationwide Retirement	Deferred compensation paydate 8/23/24	\$ 790.00
<b>SUBTOTAL</b>				<b>\$ 48,497.33</b>
216	5500000	Small, Dianne	Tenant Security Deposit	\$ 4,903.98
<b>SUBTOTAL</b>				<b>\$ 4,903.98</b>
<b>REFUNDS - Building Rentals &amp; Rec Programs</b>				
217	94942900	Canal, Cesar	Security Dep - JSH, 7/27/24	\$ 356.21
218	94942900	Castro, Alicia	Security Dep - Vets Hall, 7/27/24	\$ 200.00
219	94942900	Clemens, Claudia	Security Dep - GH, 8/3/24	\$ 400.00
220	94942900	Huang, Jerry	Security Dep - Vets Hall, 7/27/24	\$ 200.00
221	94942900	Masood, Rana	Security Dep/Ref - CH, 8/4/24	\$ 213.75
222	94942900	Seri, Jessica	Seucurity Dep - CH, 8/16/24	\$ 200.00
223	94942900	Thao, Pahoua	Security Dep - Cypress, 8/3/24	\$ 200.00
224	96964600	Carm Park Foundation	Refund - Voy 9 (J.Carter)	\$ 66.00
225	96964600	Drury, Heather	Refund - MS Vball CMP (C.Gregg)	\$ 160.00
226	96964600	Eland, Annette	Refund - MS Vball CMP/O (N. Eland)	\$ 145.00
227	96964600	Goff, Shayna	Refund - Voy 9 (J.Carter)	\$ 139.00
228	96964600	Haines, Tiffany	Refund - Voy 7 (Porter Osborne)	\$ 205.00
229	96964600	Lencioni, Eric	Refund - Voy 8 (D.Lencioni)	\$ 153.00
<b>SUBTOTAL</b>				<b>\$ 2,637.96</b>
<b>EXPENDITURES</b>				
	10111000	Salaries & Wages	Paydate August 9, 2024	\$ 82,939.09
	10111000	Salaries & Wages	Paydate August 23, 2024	\$ 75,601.62
	10121000	Retirement	Paydate August 9, 2024	\$ 19,230.93
	10121000	Retirement	Paydate August 23, 2024	\$ 19,617.50
	10122000	OASHDI	Paydate August 9, 2024	\$ 6,344.89
	10122000	OASHDI	Paydate August 23, 2024	\$ 5,783.49
	10123000	Group Insurance	Paydate August 9, 2024	\$ 21,576.47
	10123000	Group Insurance	Paydate August 23, 2024	\$ 18,633.49
	10123002	Dental Insurance	Paydate August 9, 2024	\$ 1,362.75

**CARMICHAEL RECREATION & PARK DISTRICT  
ACCOUNTS PAYABLE  
AUGUST 2024**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123002	Dental Insurance	Paydate August 23, 2024	\$ 1,244.25
	10123003	Life Insurance	Paydate August 9, 2024	\$ 11.99
	10123003	Life Insurance	Paydate August 23, 2024	\$ 11.17
	10123004	Health Insurance Vision Ins	Paydate August 9, 2024	\$ 103.99
	10123004	Health Insurance Vision Ins	Paydate August 23, 2024	\$ 90.77
230	10124100	CAPRI	1Q WC FY24-25 ADM	\$ 601.19
231	10124100	CAPRI	1Q WC FY24-25 REC	\$ 2,104.17
232	10124100	CAPRI	1Q WC FY24-25 MT	\$ 12,324.40
				\$ 15,029.76
	10125000	SUI	Paydate August 9, 2024	\$ 272.20
	10125000	SUI	Paydate August 23, 2024	\$ 174.87
			<b>SUBTOTAL</b>	<b>\$ 283,058.99</b>
233	20200500	Print Project Managers	Post Cards - Skatepark design	\$ 385.27
234	20200500	Print Project Managers	Postcards - Measure G	\$ 425.06
235	20200500	Print Project Managers	Design/layout - Fall/Winter guide	\$ 8,331.25
236	20200500	US Bank	CPRS - Job posting for Rec Supervisor	\$ 75.00
237	20203500	Carrion, Frank	Reimb - CPR/AED/First Aid Certificate	\$ 14.95
238	20203900	Campbell, Tyletta	Mileage - July 2024	\$ 16.49
239	20203900	DeLosSantos, Brooke	Mileage - July 2024	\$ 26.93
240	20203900	Johnson, Erin	Mileage - July 2024	\$ 17.09
241	20203900	Weiher, Brooke	Mileage - July 2024	\$ 40.80
242	20205100	CAPRI	1/2 Prop & Liability FY24-25	\$ 140,956.50
243	20207600	Staples	Daily calendar 2025 LS	\$ 49.59
244	20207600	Staples	Toner LS	\$ 67.44
245	20208100	Print Project Managers	Postage - Fall/Winter guide	\$ 3,000.00
246	20208100	Print Project Managers	Postage balance - Fall/Winter guide	\$ 3,041.88
247	20208100	US Bank	Pitney Bowes - Postage meter refill	\$ 25.00
248	20210300	New Image Landscape	Landscape maintenance Jul 2024	\$ 8,800.00
249	20210300	R&B Quality Tree	Tree trimming & removal - Glancy	\$ 7,500.00
250	20210300	R&B Quality Tree	Tree trimming & removal, gen clean - Glancy	\$ 2,800.00
251	20211200	Carmichael Ace	Hasp swivel - GH deck	\$ 17.22
252	20211200	Home Depot	Blacktop - LS	\$ 64.46
253	20213200	Circuit Solution	Power/Electrical pedistal - Cardinal	\$ 53.88
254	20213200	Consolidated Elect/CED	Next gen bulbs - LS lighting	\$ 1,269.00
255	20213200	Consolidated Elect/CED	Bulbs - LS lighting	\$ 188.08
256	20213200	Grainger	Axian fan square Patriots Park booster	\$ 23.96
257	20214200	Carmichael Ace	Tank sprayer	\$ 32.31

**CARMICHAEL RECREATION & PARK DISTRICT  
ACCOUNTS PAYABLE  
AUGUST 2024**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
258	20214200	Global Flags Unl	Flagpole - Vets Hall (pmt 1)	\$ 3,862.89
259	20214200	Global Flags Unl	Flagpole - Vets Hall (pmt 1) - sales tax	\$ 299.37
260	20214200	Home Depot	Select stud lumber - Bird Track	\$ 3.21
261	20214200	Home Depot	Lock nut, file, lumber, bolts - Bird Track	\$ 37.22
262	20214200	Pet Waste Eliminator	Pet waste bags - CP dog park	\$ 939.23
263	20214200	Pet Waste Eliminator	Pet waste bags - CP dog park sales tax	\$ 4.65
264	20215100	Commercial Appliance	Descal, clean ice machine CP Mt	\$ 575.00
265	20215100	Commercial Appliance	Descal, clean ice machine GH	\$ 575.00
266	20215100	Commercial Appliance	Descal, clean ice machine LS	\$ 1,035.00
267	20215100	Cooper Oates AC	Refill refrigerant and leak search JSH AC1	\$ 407.00
268	20215100	Cooper Oates AC	Replace outdoor fan motor CP/CH AC2	\$ 966.06
269	20215200	Airgas	Acetylene, air, argon, nitrogen, oxygen	\$ 225.74
270	20215200	Grainger	Roof fan motor - LS Johnson Gym rr fans	\$ 1,250.48
271	20215200	Johnsonstone Supply	Refrigerant - LS/CP	\$ 646.48
272	20216200	Carmichael Ace	Tape - shop doors	\$ 13.46
273	20216200	Home Depot	Primer, sealer - CP shop doors	\$ 26.49
274	20216200	Home Depot	Brush, grafitti remover	\$ 54.81
275	20216200	Home Depot	Primer, drill sprayer	\$ 230.14
276	20216800	Carmichael Ace	Bubbler, stake, wire, compression GH irrig	\$ 25.81
277	20216800	Carmichael Ace	PVC repair, bushing, tape CP	\$ 42.96
278	20216800	Ferguson	Galv tee, slip coup, cored plus - LS water main	\$ 208.54
279	20216800	Ferguson	Galv cut pipe, pipe tape - LS water main	\$ 94.31
280	20216800	Ferguson	Coupling - LS water main	\$ 157.24
281	20216800	Sprinkler Service	Sprinkler supplies	\$ 1,827.92
282	20216800	US Bank	Weathermatic - renewal of Bird Track correction	\$ 10.41
283	20219100	SMUD	CP Cardinal Oaks 6/21/24-7/22/24	\$ 281.86
284	20219100	SMUD	CP Brookglen Way 6/21/24-7/22/24	\$ 318.76
285	20219100	SMUD	CP Pheasant Rd 6/21/24-7/22/24	\$ 39.76
286	20219100	SMUD	CP ODN St lights 6/21/24-7/22/24	\$ 159.81
287	20219100	SMUD	CP St lights 6/21/24-7/22/24	\$ 227.07
288	20219100	SMUD	CP Del Campo 6/21/24-7/22/24	\$ 288.39
289	20219100	SMUD	CP Bird Track 6/21/24-7/22/24	\$ 39.76
290	20219100	SMUD	CP Patriots Park 6/21/24-7/22/24	\$ 59.36
291	20219100	SMUD	CP O'Donnell Heritage 6/25/24-7/24/24	\$ 96.42
292	20219100	SMUD	CP Jan Park 6/25/24-7/24/24	\$ 39.89
293	20219100	SMUD	CP 8516 Fair Oaks-Garfield 6/25/24-7/24/24	\$ 422.83
294	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 6/26/24-7/25/24	\$ 457.94
295	20219100	SMUD	CP 5800 Grant Ave-DO 6/26/24-7/25/24	\$ 1,456.42
296	20219100	SMUD	CP 5291 Glancy Dr 6/27/24-7/26/24	\$ 117.81
297	20219100	SMUD	CP 5351 El Camino 6/27/24-7/26/24	\$ 87.07
298	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 6/26/24-7/25/24	\$ 73.63
299	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 6/26/24-7/25/24	\$ 289.76
300	20219100	SMUD	CP 7001 Fair Oaks-Nt lts 6/26/24-7/25/24	\$ 16.36
301	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 6/26/24-7/25/24	\$ 181.68
302	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 6/27/24-7/26/24	\$ 262.61

**CARMICHAEL RECREATION & PARK DISTRICT  
ACCOUNTS PAYABLE  
AUGUST 2024**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
303	20219100	SMUD	LS Engle Rd-Garfield 6/26/24-7/25/24	\$ 37.65
304	20219100	SMUD	LS 5330 Gibbons Dr 6/26/24-7/25/24	\$ 11,964.08
305	20219100	SMUD	LS 5325 Engle Rd 6/26/24-7/25/24	\$ 4,412.33
306	20219100	SMUD	LS 5325 Engle-Parking lot 6/21/24-7/22/24	\$ 267.48
307	20219100	SMUD	CP Pheasant Rd 7/4/24-8/2/24	\$ 11.91
308	20219200	PG&E	CP 7001 Fair Oaks 6/28/24-7/26/24	\$ 15.68
309	20219200	PG&E	CP 8516 Fair Oaks 6/28/24-7/26/24	\$ (35.06)
310	20219200	PG&E	CP 5750 Grant Ave 6/28/24-7/26/24	\$ 25.15
311	20219200	PG&E	CP Vet's Building 6/28/24-7/26/24	\$ 39.64
312	20219200	PG&E	LS 5330 Gibbons Dr 6/28/24-7/26/24	\$ 64.00
313	20219200	PG&E	LS 5330 Gibbons Dr 6/28/24-7/26/24	\$ 16.78
314	20219200	PG&E	LS Gibbons Annex 6/28/24-7/26/24	\$ 28.38
315	20219200	PG&E	LS 5325 Engle Rd 7/3/24-8/1/24	\$ 166.37
316	20219300	Republic Services	LS Container July 2024	\$ 1,309.98
317	20219300	Republic Services	CP/Sutter Container Aug 2024	\$ 716.85
318	20219300	Rocket Restrooms	Carmichael Park portable (concerts) 7/23-8/20	\$ 75.78
319	20219300	Rocket Restrooms	Patriots Park portable 7/26/24-8/22/24	\$ 291.16
320	20219300	Rocket Restrooms	Jensen gardens portable 7/26/24-8/22/24	\$ 145.78
321	20219300	Rocket Restrooms	O'Donnell Heritage portable 7/26/24-8/22/24	\$ 75.78
322	20219300	Rocket Restrooms	Jan Park portable 7/26/24-8/22/24	\$ 150.78
323	20219300	Rocket Restrooms	Del Campo portable 7/26/24-8/22/24	\$ 145.78
324	20219300	Rocket Restrooms	Cardinal Oaks portable 7/26/24-8/22/24	\$ 215.78
325	20219300	Rocket Restrooms	La Sierra portable 7/31/24-8/27/24	\$ 75.78
326	20219300	Rocket Restrooms	Schweitzer Grove portable 7/31/24-8/27/24	\$ 75.78
327	20219300	Rocket Restrooms	Sutter Park portable 7/31/24-8/27/24	\$ 75.78
328	20219300	Rocket Restrooms	Carmichael Park portable 7/31/24-8/27/24	\$ 1,083.88
329	20219500	Sac County Utilities	CP 7001 Fair Oaks 7/1/24-8/31/24	\$ 508.95
330	20219500	Sac County Utilities	CP 8520 Fair Oaks 7/1/24-8/31/24	\$ 205.52
331	20219500	Sac County Utilities	LS 5325 Engle Rd Ste 810 7/1/24-8/31/24	\$ 126.70
332	20219500	Sac County Utilities	LS Gibbons Dr 7/1/24-8/31/24	\$ 126.70
333	20219500	Sac County Utilities	LS Engle Rd 7/1/24-8/31/24	\$ 1,536.22
334	20219500	Sac County Utilities	LS 5321 Engle Rd 7/1/24-8/31/24	\$ 438.74
335	20219500	Sac County Utilities	LS 5330 Gibbons Dr A 7/1/24-8/31/24	\$ 1,231.87
336	20219700	Allstream	LS Irrig, KHO/Sierra, LS skt, alarm Aug 2024	\$ 1,740.71
337	20219700	Ca Computer Services	MS 365 Business voice (14) Aug 2024	\$ 280.00
338	20219700	Comcast Business	CP Mt Shop 8/2/24-9/1/24 (1418)	\$ 235.40
339	20219700	Comcast Business	CP 8516 Fair Oaks GH 8/4/24-9/3/24 (2518)	\$ 250.06
340	20219700	Consolidated Comm	LS phone/int Aug 2024	\$ 456.36
341	20219700	Consolidated Comm	CP phone/int 8/15/24-9/14/24	\$ 230.82
342	20219700	Streamline	CP webhosting Aug 2024	\$ 249.00
343	20219700	T-Mobile	Cell use/equip 6/21/24-7/20/24	\$ 1,282.06
344	20219800	Carmichael Water District	LS 5325 Engle Rd July 2024	\$ 11,876.16
345	20219800	Carmichael Water District	CP Carmichael Park July 2024	\$ 24,495.78
346	20219800	Carmichael Water District	CP 8516 Fair Oaks July 2024	\$ 1,568.75
347	20219800	Carmichael Water District	CP 6917 Sutter Ave July 2024	\$ 489.52

**CARMICHAEL RECREATION & PARK DISTRICT  
ACCOUNTS PAYABLE  
AUGUST 2024**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
348	20219800	Carmichael Water District	CP Del Campo July 2024	\$ 4,783.11
349	20219800	Carmichael Water District	CP Glancy Ct July 2024	\$ 1,485.94
350	20219800	Carmichael Water District	CP Cardinal Oaks July 2024	\$ 4,083.40
351	20219800	Carmichael Water District	CP Jan Park July 20204	\$ 398.88
352	20219800	Carmichael Water District	CP O'Donnell Heritage July 2024	\$ 944.26
353	20219800	Citrus Heights Water	Patriots Park 6/6/24-7/31/24	\$ 781.96
354	20220500	Turf Star	Sensor pressure - CP 4000D mower	\$ 1,558.28
355	20220600	Bar Hein Co	Hedger, chains, ropes CP	\$ 867.68
356	20220600	Home Depot	Pistol grip blow gun, grease	\$ 22.39
357	20220600	O'Reilly Auto Parts	Battery tester	\$ 67.87
358	20220600	O'Reilly Auto Parts	Battery - LS orange cart	\$ 156.67
359	20220600	Turf Star	Pulley idler, vbel CP small mower	\$ 237.35
360	20220600	Turf Star	Grease, ball joint asm, screws, blades-CP4000D	\$ 1,064.37
361	20222600	Airgas	DC Prep sanding discs for metal fab	\$ 25.19
362	20222600	Home Depot	Ratchet set, drive set	\$ 67.85
363	20222600	Home Depot	Screw driver set, nut driver set	\$ 146.18
364	20223600	WEX-Chevron	Fuel 7/7/24-8/6/24 REC	\$ 826.95
365	20223600	WEX-Chevron	Fuel 7/7/24-8/6/24 MT	\$ 1,276.69
366	20226100	Ca Computer Services	Service-repair email issues w/vendor	\$ 65.00
367	20226100	Ca Computer Services	Service - set up email, adobe, pw	\$ 450.00
368	20226100	Inland Business	LS Xerox base 7/28-8/27/24, over 6/28-7/27/24	\$ 254.55
369	20226100	Inland Business	CP Xerox base 8/8-9/7/24, overage 7/8-8/7/24	\$ 286.80
370	20227500	Holt of Cal	Light towers RWB 2024	\$ 368.51
371	20227500	Inland Business	LS Xerox rent	\$ 300.84
372	20227500	Inland Business	CP Xerox rent	\$ 253.15
373	20233200	Blondino, Mike	Reimb-LaBou DA interview panel	\$ 172.18
374	20244300	County of Sacramento	Pre-Employment physical REC	\$ 101.40
375	20244300	County of Sacramento	Pre-Employment physical ADM	\$ 101.40
376	20250500	County of Sacramento	Elect 2022 A-1 Apr 1 - Jun 30, 2024	\$ 707.29
377	20250500	County of Sacramento	Elect 2022 A-2 Apr 1 - Jun 30, 2024	\$ 707.29
378	20257100	Guardian Protection	Event security June 2024	\$ 2,293.48
379	20257100	Guardian Protection	Special Event security Jul 2024	\$ 1,763.72
380	20259100	Bob Murray & Assoc	Pro services, preemployment Dist Adm	\$ 12,548.59
381	20281200	US Bank	When To Work - annual renewal fee	\$ 715.00
382	20285100	Dept of CHP	Traffic control RWB 2024	\$ 2,171.05
383	20285100	Fireworks & Stage FX	Fireworks display RWB 2024	\$ 9,875.00
384	20285100	GSSA	Softball officials Jul 2024	\$ 245.50

**CARMICHAEL RECREATION & PARK DISTRICT  
ACCOUNTS PAYABLE  
AUGUST 2024**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
385	20285100	Hawkins Officiating	Vball, Bball officials Jul 2024	\$ 1,036.00
386	20285100	Iseger, Richard	Concert - Wayside 9/6/24	\$ 600.00
387	20285100	Marlin, Rodney	Concert - Legal Addiction 9/20/24	\$ 600.00
388	20285100	Morgan, Todd	Concert - Todd Morgan & Emblems 9/27/24	\$ 700.00
389	20285100	Nelson, Terrence	Tai Chi Jul 2024	\$ 291.20
390	20285100	Perez, Kimberly	Concert - David Perez Band 9/13/24	\$ 750.00
391	20285100	US Bank	Inflatable Adventures - Camp inflatables (pmt 1)	\$ 272.50
392	20285100	US Bank	Fliptastic - Camp field trip (Voy)	\$ 495.00
393	20285100	US Bank	Lazer X - Camp field trip (Exp/Teen)	\$ 860.00
394	20285100	US Bank	Century Theatres - Camp field trip (Exp/Teen)	\$ 483.75
395	20285100	US Bank	Country Club Theatres - Camp field trip (Voy)	\$ 609.50
396	20285100	US Bank	Bowlero - Camp field trip (Exp/Teen)	\$ 351.68
397	20285100	US Bank	Bowlero - Camp field trip (Voy)	\$ 329.70
398	20285100	US Bank	Funderland - Camp field trip (Voy)	\$ 650.00
399	20285100	US Bank	American Red Cross-Epi Pen training	\$ 35.00
400	20285100	US Bank	Inflatable Adventures - RWB2024 (pmt 2)	\$ 1,460.00
401	20285100	USA Softball of Sac	Softball team registration Spring 2024	\$ 210.00
402	20285200	Black Dog Graphix	Shirts - Adult sports	\$ 301.85
403	20285200	Black Dog Graphix	Staff shirts	\$ 216.24
404	20285200	McCullough-Sanden, Blake	Reimb Home Depot-lumber , screws (garden ramp	\$ 79.02
405	20285200	Smart & Final	KHO & TT supplies	\$ 417.40
406	20285200	Smart & Final	Employee meeting supplies 8/2/24	\$ 136.20
407	20285200	US Bank	Target - Camp supplies	\$ 65.18
408	20291100	County of Sacramento	Compass annual fee FY24-25	\$ 4,056.00
<b>SUBTOTAL</b>				<b>\$ 331,623.36</b>

**ASSET PROJECTS**

**CP Tennis Courts Improvement**

409	42420200	Whittington Electric	Equip/lift, recycling CP Tennis courts lighting	\$ 14,777.25
<b>SUBTOTAL</b>				<b>\$ 14,777.25</b>

**TOTAL CAPITAL PROJECTS \$ 14,777.25**

**TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A AUGUST 2024 \$ 629,459.60**

**ASSESSMENT FUND 337B**

**TOTAL ACCOUNTS PAYABLE - FUND 337B AUGUST 2024 \$ -**

**GO Bond Fund 337L**

410	42420100	Madsen Roofing	Roof project - Sierra Rms	\$ 27,426.26
411	42420100	Madsen Roofing	Roof project - West boiler room	\$ 19,140.74
412	42420100	Madsen Roofing	Roof project - Mt Shop	\$ 91,408.00
413	42420100	Madsen Roofing	Roof project - Sac Fine Arts	\$ 22,852.00
414	42420100	Madsen Roofing	LS 700W & breezeway, dry rot A2/taxable	\$ 100,377.00
415	42420200	Cumming Group	Pro services - LS A1/taxable	\$ 11,843.92
416	42420200	Cumming Group	Pro services - LS A2/tax exempt	\$ 10,089.26



**CARMICHAEL RECREATION & PARK DISTRICT  
ACCOUNTS PAYABLE  
AUGUST 2024**

<b>CLAIM</b>	<b>ACCT</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
417	42420200	Cumming Group	Pro services - CP A1/taxable	\$ 7,960.93
418	42420200	Cumming Group	Pro services - Cardinal Oaks A1/taxable	\$ 8,285.87
419	42420200	Cumming Group	Pro services - Glancy Oaks A1/taxable	\$ 2,437.02
420	42420200	Cumming Group	Pro services - LS A1/taxable	\$ 13,207.44
421	42420200	Cumming Group	Pro services - LS A2/tax exempt	\$ 11,250.78
422	42420200	Cumming Group	Pro services - CP A1/taxable	\$ 8,877.43
423	42420200	Cumming Group	Pro services - Cardinal Oaks A1/taxable	\$ 9,239.77
424	42420200	Cumming Group	Pro services - Glancy Oaks A1/taxable	\$ 2,717.58
425	42420200	Cumming Group	Pro services - LS A1/tax exempt	\$ 11,345.86
426	42420200	Cumming Group	Pro services - LS A2/taxable	\$ 9,665.00
427	42420200	Cumming Group	Pro services - CP A1/tax exempt	\$ 7,626.16
428	42420200	Cumming Group	Pro services - Cardinal Oaks A1/tax exempt	\$ 7,937.44
429	42420200	Cumming Group	Pro services - Glancy Oaks A1/tax exempt	\$ 2,334.54
430	42420200	MTW Group	Program fees LS	\$ 1,860.00
431	42420200	MTW Group	Community outreach, program, design CP	\$ 14,785.00
432	42420200	Unico Engineering	Field Topography - CP	\$ 1,671.68
433	42420200	Unico Engineering	Field Topography - Glancy Oaks & Cardinal	\$ 1,671.68
434	42420200	Unico Engineering	Field Topography, boundary survey - CP	\$ 14,712.08
435	42420200	Unico Engineering	Field Topography, boundary survey - Glancy/Card	\$ 8,338.08
436	42420200	Unico Engineering	Field Topography - LS	\$ 25,100.24
<b>TOTAL ACCOUNTS PAYABLE - FUND 337L AUGUST 2024</b>				<b>\$ 454,161.76</b>

**APPROVED:** *Approval Reflected in the Advisory Board Minutes at September 2024*

**ACCOUNTS RECEIVABLE REPORT  
CP & La Sierra Community Center  
September 2024**

<u>Account</u>	<u>Balance Carried Forward from Aug</u>	<u>Jul Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Aug/Sep</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	77,527.74	0.00	77,527.74	0.00
Calif Montessori 721-725 & Gibbons	0.00	7,334.30	0.00	7,334.30	0.00
CMP Premises B: 300-350	0.00	12,552.80	0.00	12,552.80	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-Aug	0.00	60.00	0.00	60.00	0.00
Chautauqua Theatre	0.00	1,255.01	0.00	1,255.01	0.00
Jensen House (Pam Ariaz)	1,150.00	1,150.00	0.00	1,150.00	1,150.00
Montessori Children's School	0.00	6,482.77	0.00	6,482.77	0.00
Sac. Fine Arts Center	0.00	2,909.77	0.00	2,909.77	0.00
Therapeutic Recreation Svcs	0.00	969.83	0.00	969.83	0.00
<b>Total</b>	<b>1,150.00</b>	<b>110,817.22</b>	<b>0.00</b>	<b>110,817.22</b>	<b>1,150.00</b>

**NOTES:**

1. CMP - Effective Jan 1, 2024, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$97,414.84
2. Montessori Children's School - Eff 12/1/2023 lease increased to \$6,482.77: Monthly base rent of \$6,124.02 for Suite 170 with the addition of paved and unpaved land lease of \$0.075/sq ft for paved and \$0.05 for unpaved land
3. Capra Park - Eff 6/1/23/23 Less horses boarded, reflected in the 15% of gross monthly income; down from \$90 to \$60
4. Chautauqua Theatre - Eff May 2024 board approved Chautauqua Lease payments reduced 50% - \$1255.01
5. Therapeutic Recreation Svcs - Monthly lease effective April 1, 2023 reflects increase to \$0.63/per sq ft. representing Utilities and Services only.

<b><u>La Sierra Tenants Square Footage</u></b>			
Calif Montessori	\$1.42/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$1.42/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.42/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$ .41/sq ft	6,122 sq ft	
MCS - Suite 170	\$1.42/sq ft	3,711 sq ft	Base Rent
MCS - paved land	\$ .075/sq ft	paved	
MCS - unpaved land	\$ .05/sq ft	unpaved	
Sac Fine Arts Center	\$ .41/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$ .63/sq ft	1539.42 sq ft	(Office & Storage)