

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
July 31, 2022

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2022

ACCT NO	ACCT TITLE	2021-2022 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	8%
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	0.00%
	OBJECT TOTAL	2,309,580	-	2,309,580	0.00%
94941000	Interest Income	2,500	(1.42)	2,501	-0.06%
94942900	Building Rental - Other				
	LS Tenants	1,160,206		1,160,206	0.00%
	LS Building Rentals	100,000	(4,687.50)	104,688	-4.69%
	District Wide Rentals	50,000	(7,132.21)	57,132	-14.26%
	TOTAL BUILDING RENTAL - OTHER	1,310,206	(11,819.71)	1,322,026	-0.90%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,312,706	(11,821.13)	1,324,527	-0.90%
95952200	Homeowner Property Tax Relief	19,000	-	19,000	0.00%
95953000	Misc Intergovernmental Revenue	0	-	0	
95953100	Aid from Other Local Government Agencies	121,200	(47,548.18)	168,748	-39.23%
95956900	State Aid - Other Misc Programs	0	-	0	
95959700	Federal Tax Credit	0	-	0	
	OBJECT TOTAL	140,200	(47,548.18)	187,748	-33.91%
96964600	Recreation Service Charges	724,000	(24,224.25)	748,224	-3.35%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	500	-	500	0.00%
	OBJECT TOTAL	724,500	(24,224.25)	748,724	-3.34%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	-	0	0.00%
97973000	Donations & Contributions	105,500	(2,385.40)	107,885	-2.26%
97974000	Insurance Proceeds	507,000	(23,329.00)	530,329	-4.60%
97979000	Other Revenue	100	-	100	0.00%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	612,600	(25,714.40)	638,314	-4.20%
98985000	Sale of Real Property	0	-	0	0.00%
98986000	Proceeds from Asset Sale	0	-	0	0.00%
98986100	Gain on Sale of Fixed Asset	33,000	-	33,000	0.00%
99999500	Residual Eq Tra	0	-	0	0.00%
	OBJECT TOTAL	33,000	-	33,000	0.00%
	BUDGET TOTAL	5,132,586	(109,307.96)	5,241,894	-2.13%
	FUND BALANCE	1,288,558	1,288,558.00	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	-	0	0.00%
	TOTAL PROJECTION	6,421,144	1,179,250.04	5,241,894	18.37%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2022

Combination

ACCT NO	ACCT TITLE	2021-2022 FINAL BGT	ENC	SPENT	BALANCE	8%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,358,758		140,143.38	1,218,615	10%
1122	S & W - Temp P/T	240,000		44,033.01	195,967	18%
	S & W - Temp P/T Building Monitors	42,000		2,466.32	39,534	6%
1124	S & W - Board Members					
1130	Overtime	1,000		44.60	955	4%
1141	Premium Pay	0		0.00	0	
1143	Allowances	10,656		840.00	9,816	8%
1152	Terminal Pay			0.00	0	
1210	Retirement	479,561		50,026.86	429,534	10%
1220	OASHDI	125,756		14,345.84	111,410	11%
1230	Group Insurance	440,853		30,545.16	410,308	7%
1230-2	Dental	30,573		2,133.00	28,440	7%
1230-3	Life	381		19.88	361	5%
1230-4	Vision	2,670		166.06	2,504	6%
1241	Workers' Comp	51,477		0.00	51,477	0%
1251	Unemployment	11,404		1,111.07	10,293	10%
1880	SAL & EE Benefits Prior Year			0.00	0	
	OBJECT TOTAL	2,795,089		285,875.18	2,509,214	10.2%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	35,450		144.99	35,305	0%
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		0.00	9,500	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			0.00	0	
2039	Transportation	3,400		0.00	3,400	0%
2051	Liability Insurance - District Wide	184,633		106,641.50	77,992	58%
2061	Memberships	8,215		3,470.00	4,745	42%
2076	Office Supplies	9,777		0.00	9,777	0%
2081	Postage	14,500		3,076.77	11,423	21%
2085	Printing Services	1,000		0.00	1,000	0%
2103	Agricultural/Horticultural Services	140,000		0.00	140,000	0%
2104	Agricultural/Horticultural Supplies	55,000		1,478.83	53,521	3%
2111	Building Maintenance Service	20,000		992.94	19,007	5%
2112	Building/Carpentry Supplies	30,000		1,996.38	28,004	7%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	8,500		91.05	8,409	1%
2141	Land Improvement Services	12,000		0.00	12,000	0%
2142	Land Improvement Supplies	60,000		387.64	59,612	1%
2151	Mechanical System Maintenance Services	90,000		0.00	90,000	0%
2152	Mechanical System Maintenance Supplies	20,000		582.94	19,417	3%
2162	Painting Supplies	3,500		507.59	2,992	15%
2167	Plumbing Services	5,000		96.00	4,904	2%
2168	Plumbing Supplies	25,000		0.85	24,999	0%
2185	Permit Charges	3,000		664.00	2,336	22%
2191	Electricity - District Wide	45,550		11.05	45,539	0%
	LS - Electricity	110,250		0.00	110,250	0%
2192	Natural Gas/LPG - District Wide	5,175		76.45	5,099	1%
	LS - Natural Gas/LPB	54,600		313.36	54,287	1%
2193	Refuse Collection/Disposal Service	49,050		1,691.59	47,358	3%
	LS - Refuse	16,500		2,868.44	13,632	17%
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		2,902.72	41,097	7%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2022

Combination

ACCT NO	ACCT TITLE	2021-2022 FINAL BGT	ENC	SPENT	BALANCE	8%
2198	Water	249,400		30,558.51	218,841	12%
2205	Auto Maintenance Services	12,000		985.47	11,015	8%
2206	Auto Maintenance Supplies	10,500		580.99	9,919	6%
2226	Expendable Tools/Inst Supplies	7,500		208.20	7,292	3%
2231	Fire/Crash/Rescue Service	1,000		842.40	158	0%
2232	Fire Supplies	1,000		1,730.47	-730	173%
2236	Fuel/Lubricants	17,500		896.50	16,604	5%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	19,500		466.97	19,033	2%
2262	Office Equipment Maintenance Supplies	18,600		49.54	18,550	0%
2275	Rent/Lease Equipment	22,950		0.00	22,950	0%
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		800.17	9,200	8%
2321	Custodial Services	110,000		0.00	110,000	0%
2322	Custodial Supplies	23,100		3,564.77	19,535	15%
2332	Food/Catering Supplies	1,800		43.28	1,757	2%
2443	Medical Service	5,300		0.00	5,300	0%
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		0.00	0	
2541	Personnel Services	4,175		0.00	4,175	0%
2552	Environmental Services	47,488		0.00	47,488	
2571	Security Services	80,000		816.50	79,184	1%
2591	Other Professional Services	20,000		0.00	20,000	0%
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		191.90	15,958	1%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	188,000		19,974.15	168,026	11%
2852	Recreation Supplies	57,364		5,085.54	52,278	9%
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		-0.20	26,500	0%
	PBID	34,460		0.00	34,460	0%
2911	DTECH LABOR - ACP	0		0.00	0	
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		194,790.25	1,976,995	9%
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		480,665.43	5,940,479	7%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2022

Administration

ACCT NO	ACCT TITLE	2021-2022 FINAL BGT	ENC	SPENT	BALANCE	8%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	501,313		45,050.40	456,263	9%
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	185,651		17,154.98	168,496	9%
1220	OASHDI	38,373		3,495.91	34,877	9%
1230	Group Insurance	120,295		6,459.00	113,836	5%
1230-2	Dental	9,243		474.00	8,769	5%
1230-3	Life	97		5.84	91	6%
1230-4	Vision	934		52.88	881	6%
1241	Workers' Comp	3,123			3,123	0%
1251	Unemployment	1,470			1,470	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	868,275		73,341.01	794,934	8%
2000's	SERVICES & SUPPLIES					
2005	Advertisiting & Legal Notices	1,500		0.00	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				0	
2039	Transportation	1,200			1,200	0%
2051	Liability Insurance - District Wide	184,633		106,641.50	77,992	58%
2061	Memberships	7,050		3,325.00	3,725	47%
2076	Office Supplies	7,000			7,000	0%
2081	Postage	2,000		76.77	1,923	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		0.22	1,000	0%
	LS - Electricity	1,950		0.00	1,950	0%
2192	Natural Gas/LPG - District Wide	125		1.53	123	1%
	LS - Natural Gas/LPB	1,100		6.27	1,094	1%
2193	Refuse Collection/Disposal Service	950		33.83	916	4%
	LS - Refuse	400		30.30	370	8%
2195	Sewage Disposal Service	100			100	0%
	LS - Sewer	400			400	0%
2197	Telephone Service	1,000		254.06	746	25%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2022

Administration

ACCT NO	ACCT TITLE	2021-2022 FINAL BGT	ENC	SPENT	BALANCE	8%
2198	Water	5,000		611.17	4,389	12%
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			15,000	0%
2262	Office Equipment Maintenance Supplies	18,000			18,000	0%
2275	Rent/Lease Equipment	8,000			8,000	0%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies	100			100	0%
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				0	
2541	Personnel Services	75			75	0%
2552	Environmental Services	12,488			12,488	0%
2571	Security Services	65,000			65,000	0%
2591	Other Professional Services	20,000			20,000	0%
2711	DTeck Labor	2,963			2,963	0%
2811	Data Processing Services	10,000			10,000	0%
2812	Computer Software/Licensing	14,000		191.90	13,808	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		-0.20	25,000	0%
	PBID	34,460			34,460	0%
2911	DTECH LABOR - ACP				0	
2912	DTECH FEE - ACP					
2921	GS Printing Services	10			10	0%
2934	Real Estate Services					
	OBJECT TOTAL	508,654		111,172.35	397,482	22%
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		184,513.36	2,441,116	7.03%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2022

Recreation

ACCT NO	ACCT TITLE	2021-2022 FINAL BGT	ENC	SPENT	BALANCE	8%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	376,767		50,450.41	326,317	13%
1122	S & W - Temp P/T	240,000		44,033.01	195,967	18%
	S & W - Temp P/T Building Monitors	42,000		2,466.32	39,534	6%
1124	S & W - Board Members					
1130	Overtime	500		44.60	455	9%
1141	Premium Pay					
1143	Allowances	2,304		144.00	2,160	6%
1152	Terminal Pay					
1210	Retirement	130,145		17,796.94	112,348	14%
1220	OASHDI	50,610		7,431.10	43,179	15%
1230	Group Insurance	127,985		13,660.62	114,324	11%
1230-2	Dental	9,480		948.00	8,532	10%
1230-3	Life	185		7.84	177	4%
1230-4	Vision	678		68.36	610	10%
1241	Workers' Comp	13,995			13,995	0%
1251	Unemployment	8,044		899.05	7,145	11%
1880	SAL & EE Benefits Prior Year				0	
	OBJECT TOTAL	1,002,693		137,950.25	864,743	14%
2000's	SERVICES & SUPPLIES					
2005	Advertisiting & Legal Notices	32,450		144.99	32,305	0%
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			2,400	0%
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		1.88	7,798	0%
	LS - Electricity	18,800		0.00	18,800	0%
2192	Natural Gas/LPG - District Wide	900		13.00	887	1%
	LS - Natural Gas/LPB	9,300		53.27	9,247	1%
2193	Refuse Collection/Disposal Service	8,100		287.57	7,812	4%
	LS - Refuse	3,600		1,610.81	1,989	45%
2195	Sewage Disposal Service	800			800	0%
	LS - Sewer	3,100			3,100	0%
2197	Telephone Service	8,000		459.46	7,541	6%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2022

Recreation

ACCT NO	ACCT TITLE	2021-2022 FINAL BGT	ENC	SPENT	BALANCE	8%
2198	Water	42,400		5,194.95	37,205	12%
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		466.97	4,033	10%
2262	Office Equipment Maintenance Supplies	600			600	0%
2275	Rent/Lease Equipment	6,950			6,950	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	1,100		43.28	1,057	4%
2443	Medical Service	5,000			5,000	0%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	3,850			3,850	0%
2552	Environmental Services					
2571	Security Services	15,000		816.50	14,184	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		19,974.15	168,026	11%
2852	Recreation Supplies	57,364		5,085.54	52,278	9%
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		37,152.37	413,777	8%
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		175,102.62	1,389,089	11%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2022

Maintenance

ACCT NO	ACCT TITLE	2021-2022 FINAL BGT	ENC	SPENT	BALANCE	8%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	480,678		44,642.57	436,035	9%
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	
1210	Retirement	163,765		15,074.94	148,690	9%
1220	OASHDI	36,773		3,418.83	33,354	9%
1230	Group Insurance	192,573		10,425.54	182,147	5%
1230-2	Dental	11,850		711.00	11,139	6%
1230-3	Life	99		6.20	93	6%
1230-4	Vision	1,058		44.82	1,013	4%
1241	Workers' Comp	34,359			34,359	0%
1251	Unemployment	1,890		212.02	1,678	11%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	924,121		74,583.92	849,537	8%
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			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	377			377	0%
2081	Postage				0	
2085	Printing Services	50			50	0%
2103	Agricultural/Horticultural Services	140,000			140,000	0%
2104	Agricultural/Horticultural Supplies	55,000		1,478.83	53,521	3%
2111	Building Maintenance Service	20,000		992.94	19,007	5%
2112	Building/Carpentry Supplies	30,000		1,996.38	28,004	7%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	7,500		91.05	7,409	1%
2141	Land Improvement Services	12,000			12,000	0%
2142	Land Improvement Supplies	60,000		387.64	59,612	1%
2151	Mechanical System Maintenance Services	90,000			90,000	0%
2152	Mechanical System Maintenance Supplies	20,000		582.94	19,417	3%
2162	Painting Supplies	3,500		507.59	2,992	15%
2167	Plumbing Services	5,000		96.00	4,904	2%
2168	Plumbing Supplies	25,000		0.85	24,999	0%
2185	Permit Charges	3,000		664.00	2,336	22%
2191	Electricity - District Wide	36,750		8.95	36,741	0%
	LS - Electricity	89,500		0.00	89,500	0%
2192	Natural Gas/LPG - District Wide	4,150		61.92	4,088	1%
	LS - Natural Gas/LPB	44,200		253.82	43,946	1%
2193	Refuse Collection/Disposal Service	40,000		1,370.19	38,630	3%
	LS - Refuse	12,500		1,227.33	11,273	10%
2195	Sewage Disposal Service	3,725			3,725	0%
	LS - Sewer	14,750			14,750	0%
2197	Telephone Service	35,000		2,189.20	32,811	6%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2022

Maintenance

ACCT NO	ACCT TITLE	2021-2022 FINAL BGT	ENC	SPENT	BALANCE	8%
2198	Water	202,000		24,752.39	177,248	12%
2205	Auto Maintenance Services	10,000		985.47	9,015	10%
2206	Auto Maintenance Supplies	10,000		580.99	9,419	6%
2226	Expendable Tools/Inst Supplies	7,500		208.20	7,292	3%
2231	Fire/Crash/Rescue Service	1,000		842.40	158	84%
2232	Fire Supplies	1,000		1,730.47	-730	173%
2236	Fuel/Lubricants	13,500		896.50	12,604	7%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies			49.54		
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		800.17	9,200	8%
2321	Custodial Services	110,000			110,000	0%
2322	Custodial Supplies	23,000		3,564.77	19,435	15%
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				0	
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	500			500	0%
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	1,212,202		46,465.53	1,165,786	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	95,000			95,000	0%
	OBJECT TOTAL	95,000		0.00	95,000	0%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,231,323		121,049.45	2,110,323.09	5%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
164	5420516	Kaiser Foundation	Group Health insurance August 2022	\$ 17,934.10
165	5420516	Kaiser Foundation	Group health insurance HSA August 2022	\$ 686.22
166	5420516	Sutter Health Plus	Group health insurance August 2022	\$ 6,622.50
167	5420516	Vision Service Plan	Group vision ins Aug 2022	\$ 133.24
168	5420516	Western Health Advantage	Group health insurance August 2022	\$ 9,772.80
169	5420524	Nationwide Retirement	Deferred compensation paydate 8/12/22	\$ 1,110.00
SUBTOTAL				\$ 36,258.86
REFUNDS - Building Rentals & Rec Programs				
170	94942900	Bialoglovski, Jessica	Security Dep - CH, 8/6/22	\$ 200.00
171	94942900	Connick, David	Security Dep - Vets Hall, 7/30/22	\$ 200.00
172	94942900	Lopez-Jones, Meiko	Security Dep - Vets Hall, 8/13/22	\$ 200.00
173	94942900	Mallah, Momoh	Security Dep - JSH, 8/6/22	\$ 253.75
174	94942900	McLean, Vena	Security Dep - Vets Hall, 7/29/22	\$ 200.00
175	94942900	Pearson, Clarence	Security Dep - CH, 7/30/22	\$ 200.00
176	94942900	Sanchez, Joyce	Security Dep - Vets Hall, 8/6/22	\$ 200.00
177	94942900	Yaya, Augustin	Security Dep - JSH, 7/23/22	\$ 150.00
178	96964600	Anton, Nicole	Refund - Exp Wk 7 (O.Anton) covid	\$ 190.00
179	96964600	Cannon, Sarah	Refund - Futsal-Kinder (J.Reyna)	\$ 74.00
180	96964600	Carmichael Park Foundation	Refund - Voy 3 (S.Sibrian)	\$ 60.00
181	96964600	Cranston, Steve	Refund - KHO 1-8 (L.Cranston)	\$ 715.00
182	96964600	Daley, David	Refund - Futsal-Cadets (S.Moore)	\$ 56.00
183	96964600	Daley, David	Refund - Futsal-Kinder (W.Daley)	\$ 51.80
184	96964600	Dosanjh, Kristin	Refund - Futsal Kinder (K.Dosanjh)	\$ 68.00
185	96964600	Griffin, Greta	Refund - Elem VB 4-6 (A.Griffin)	\$ 115.00
186	96964600	Kalush, Imed	Refund - Voy 8 (E.Kalush)	\$ 190.00
187	96964600	Khong, Kathleen	Refund - KHO 4-6 (A.Cheng)	\$ 300.00
188	96964600	Mateen, Aisha	Refund - Exp Wk 8(A.Davis)	\$ 140.00
189	96964600	McBain, Alissa	Refund - KHO 1-4 (H.McBain)	\$ 295.00
190	96964600	McLeod, Zelma	Refund - Voy Wk 8 (S.Brown)	\$ 47.39
191	96964600	Pedraza, Athena	Refund - Exp Wk 7-8 (G.Pedraza)	\$ 40.00
192	96964600	Sanchez, Isaiah	Refund - KHO 1 (E.Sanchez)	\$ 30.00
SUBTOTAL				\$ 3,975.94
EXPENDITURES				
	10111000	Salaries & Wages	Paydate August 12, 2022	\$ 65,677.20
	10111000	Salaries & Wages	Paydate August 26, 2022	\$ 63,875.47
	10121000	Retirement	Paydate August 12, 2022	\$ 16,999.86
	10121000	Retirement	Paydate August 26, 2022	\$ 18,760.17
	10122000	OASHDI	Paydate August 12, 2022	\$ 5,451.86
	10122000	OASHDI	Paydate August 26, 2022	\$ 4,887.36
	10123000	Group Insurance	Paydate August 12, 2022	\$ 15,674.36
	10123000	Group Insurance	Paydate August 26, 2022	\$ 15,674.36
	10123002	Dental Insurance	Paydate August 12, 2022	\$ 1,125.75
	10123002	Dental Insurance	Paydate August 26, 2022	\$ 1,125.75

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123003	Life Insurance	Paydate August 12, 2022	\$ 10.35
	10123003	Life Insurance	Paydate August 26, 2022	\$ 10.35
	10123004	Health Insurance Vision Ins	Paydate August 12, 2022	\$ 89.64
	10123004	Health Insurance Vision Ins	Paydate August 26, 2022	\$ 89.64
193	10124100	CAPRI	1Q WC FY22-23	\$ 14,224.25
	10125000	SUI	Paydate August 12, 2022	\$ 410.25
	10125000	SUI	Paydate August 26, 2022	\$ 229.77
			SUBTOTAL	\$ 224,316.39
194	20200500	Messenger Publishing	Color ads (5) in Carmichael Times July 2022	\$ 430.00
195	20200500	Messenger Publishing	Color ads (4) in Carm Times Aug 2022	\$ 358.00
196	20200500	US Bank	Mailchimp - newsletter	\$ 69.99
197	20203900	Campbell, Tyletta	Mileage - July 2022	\$ 16.75
198	20203900	Onstot, Courtney	Mileage - Jul 2022	\$ 119.25
199	20203900	Reneau, Sharon	Mileage - July 2022	\$ 11.19
200	20203900	Weiher, Jennifer	Mileage - Jul 2022	\$ 19.75
201	20206100	Carmichael Chamber	Membership dues renew 9/1/22-9/1/23	\$ 200.00
202	20207600	Pitney Bowes	CP postage meter ink	\$ 64.10
203	20207600	US Bank	Amazon-Daily Planners (MT)	\$ 65.91
204	20208100	US Bank	Pitney Bowes - Postage meter refill	\$ 35.00
205	20210300	Applied Landscape	Playground fiber - Del Campo Park	\$ 2,934.19
206	20210300	Applied Landscape Mat	Playground fiber - La Sierra	\$ 2,934.19
207	20210300	Applied Landscape Mat	Playground fiber - Patriots Park	\$ 6,548.01
208	20210300	Fallen Leaf	Remove hazardous trees CP	\$ 6,825.00
209	20210300	New Image Landscape	Landscape mt July 2022	\$ 8,800.00
210	20210400	Carmichael Ace	Mole/gopher peanuts - Jensen	\$ 7.53
211	20210400	Carmichael Ace	Home/garden spray, fertilizer	\$ 51.70
212	20210400	Home Depot	Wasp/hornet spray	\$ 51.33
213	20210400	Target Specialty Products	Herbicide, Speedzone	\$ 354.88
214	20211200	Carmichael Ace	Caulk, network cable - Vets Hall	\$ 18.30
215	20211200	Carmichael Ace	Flat washers, screws, hex nuts - MT shop	\$ 57.06
216	20211200	Carmichael Ace	Power grab adhesive - CP dog park	\$ 8.18
217	20211200	Carmichael Ace	Super clean degreaser	\$ 16.15
218	20211200	Carmichael Ace	Weld rod	\$ 31.23
219	20211200	Grainger	Expansion wedge - Fountain at CP tennis crt ds	\$ 150.41
220	20211200	Home Depot	Concrete, power grab-Dog park, Garfield rails	\$ 35.70
221	20211200	Home Depot	River pebbles, level, gloves, concrete - dog park	\$ 59.49
222	20211200	Home Depot	Buckets/mixing containers	\$ 23.49
223	20211200	Home Depot	Rags, bolt sets, carr bolts LS	\$ 101.86
224	20211200	Home Depot	Drill pt screws - truck stock	\$ 34.34
225	20213200	Consolidated Elect	Bulbs, elect supplies LS	\$ 1,754.03

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
226	20214200	Most Dependable Fountains	Bottle filler ftn, internal template - CP replace	\$ 4,812.60
227	20214200	NorCal Signs & Wraps	Alum signs: No Dumping, Schweitzer rules	\$ 776.07
228	20215100	Commercial Appliance	Clean/sanitize ice machine - LS	\$ 675.14
229	20215100	Commercial Appliance	Clean & sanitize ice machine - Garfield house	\$ 566.33
230	20215100	Madsen Roofing	Roof-in curb for LS rm 405	\$ 2,453.00
231	20215100	NCI Life Safety Assistance	Inspection of fire dampers LS	\$ 1,408.00
232	20215100	The Air Co	Heat pump system install - LS 700W conf rm	\$ 13,610.00
233	20215100	The Air Co	Day/Night 4 ton roof mount heat pump - Rm 405	\$ 24,870.00
234	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 191.33
235	20215200	Grainger	MERV 13 pleated air filters - covid	\$ 155.91
236	20215200	Grainger	MERV 10 pleated air filters	\$ 92.33
237	20215200	Grainger	MERV 7 filter roll - kitchen equipment	\$ 26.95
238	20215200	Grainger	MERV 13 pleated air filters - covid	\$ 2,852.06
239	20215200	Grainger	MERV 10 pleated air filters	\$ 8.39
240	20215200	Grainger	Pleated air filters MERV 13 - covid	\$ 374.20
241	20216700	Rapid First Plumbing	Hydrojet sewer - LS mt	\$ 1,500.00
242	20216700	Rapid First Plumbing	Hydrojet sewer - CP mt	\$ 1,854.00
243	20216700	Rapid First Plumbing	Re-set toilet, wr, video line - Jensen House	\$ 748.32
244	20216800	Carmichael Ace	Connector, nipple, coupling, elbow CP	\$ 30.13
245	20216800	Carmichael Ace	Nipple, coupling ret'd	\$ (13.99)
246	20216800	Carmichael Ace	PVC plug - DC park pump	\$ 1.07
247	20216800	Ferguson	Isolation valve	\$ 73.77
248	20216800	Home Depot	Extra thick wax ring LS	\$ 5.03
249	20216800	Home Depot	Adapter, flare cap, tape - DC park pump	\$ 7.31
250	20216800	Sprinkler Service & Supply	Sprinkler supplies - stock and Cardinal	\$ 3,168.56
251	20219100	SMUD	CP 5706 Grant Ave 6/25/22-7/26/22	\$ 226.82
252	20219100	SMUD	CP 5750 Grant Ave-DO 6/25/22-7/26/22	\$ 1,016.00
253	20219100	SMUD	CP O'Donnell Heritage 6/24/22-7/25/22	\$ 90.97
254	20219100	SMUD	CP 8516 Fair Oaks-Garfield 6/24/22-7/25/22	\$ 275.51
255	20219100	SMUD	CP 4310 Jan Dr 6/24/22-7/25/22	\$ 30.07
256	20219100	SMUD	CP St lights 6/22/22-7/21/22	\$ 133.83
257	20219100	SMUD	CP Brookglen Way 6/22/22-7/21/22	\$ 241.89
258	20219100	SMUD	CP Patriots Park 6/22/22-7/21/22	\$ 41.22
259	20219100	SMUD	CP ODN St lighting 6/22/22-7/21/22	\$ 142.93
260	20219100	SMUD	CP Pheasant Rd 6/22/22-7/21/22	\$ 35.53
261	20219100	SMUD	CP Cardinal Oaks 6/22/22-7/21/22	\$ 257.25
262	20219100	SMUD	CP Bird Track 6/22/22-7/21/22	\$ 35.53
263	20219100	SMUD	CP Del Campo 6/22/22-7/21/22	\$ 278.03
264	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 6/25/22-7/26/22	\$ 14.31
265	20219100	SMUD	CP 7001 Fair Oaks-BF2 6/25/22-7/26/22	\$ 310.80
266	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 6/25/22-7/26/22	\$ 63.68
267	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 6/25/22-7/26/22	\$ 115.13
268	20219100	SMUD	LS 5325 Engle-Parking lot 6/22/22-7/21/22	\$ 155.78
269	20219100	SMUD	LS Engle Rd 6/25/22-7/26/22	\$ 28.85
270	20219100	SMUD	LS 5325 Engle Rd 6/25/22-7/26/22	\$ 3,980.11
271	20219100	SMUD	LS 5325 Engle Rd-NL Chau 6/25/22-7/26/22	\$ 13.96

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
272	20219100	SMUD	LS 5330 Gibbons Dr 6/25/22-7/26/22	\$ 7,400.18
273	20219100	SMUD	CP 5351 El Camino 6/28/22-7/27/22	\$ 85.22
274	20219100	SMUD	CP 5291 Glancy Dr 6/28/22-7/27/22	\$ 87.85
275	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 6/28/22-7/27/22	\$ 116.21
276	20219100	SMUD	CP Pheasant Rd 7/6/22-8/3/22	\$ 11.05
277	20219200	PG&E	CP 8516 Fair Oaks 6/29/22-7/28/22	\$ (17.50)
278	20219200	PG&E	CP 7001 Fair Oaks 6/29/22-7/28/22	\$ 17.89
279	20219200	PG&E	CP Vets Bldg 6/29/22-7/28/22	\$ 18.15
280	20219200	PG&E	CP 5750 Grant 6/28/22-7/27/22	\$ 37.01
281	20219200	PG&E	LS 5325 Engle Rd 7/2/22-8/2/22	\$ 210.91
282	20219200	PG&E	LS 5330 Gibbons Dr 6/29/22-7/28/22	\$ 69.50
283	20219200	PG&E	LS 5330 Gibbons Dr 6/29/22-7/28/22	\$ 15.63
284	20219200	PG&E	LS Gibbons Annex 6/29/22-7/28/22	\$ 29.36
285	20219300	Republic Services	LS Container July 2022	\$ 2,406.04
286	20219300	Republic Services	CP Container Aug 2022	\$ 466.22
287	20219300	Rocket Restrooms	Jan Park portable 10/27/21-11/24/21	\$ 75.78
288	20219300	Rocket Restrooms	Jan Park portable 11/19/21-12/17/21	\$ 75.78
289	20219300	Rocket Restrooms	Jan Park portable 11/24/21-12/22/21	\$ 75.78
290	20219300	Rocket Restrooms	Sutter Jensen portable 12/29/21 Exchange	\$ 200.00
291	20219300	Rocket Restrooms	Sutter Jensen portable 12/29/21-1/18/22	\$ 75.78
292	20219300	Rocket Restrooms	Del Campo portable 7/29/22-8/25/22	\$ 140.78
293	20219300	Rocket Restrooms	Jensen Gardens portable 7/29/22-8/25/22	\$ 140.78
294	20219300	Rocket Restrooms	Jan Park portable 7/29/22-8/25/22	\$ 75.78
295	20219300	Rocket Restrooms	O'Donnell Park portable 7/29/22-8/25/22	\$ 75.78
296	20219300	Rocket Restrooms	Patriots Park portable 7/29/22-8/25/22	\$ 286.16
297	20219300	Rocket Restrooms	Cardinal Oaks portable	\$ 205.78
298	20219300	Rocket Restrooms	Carmichael Park portable 8/3/22-8/31/22	\$ 1,053.88
299	20219300	Rocket Restrooms	Sutter Park portable 8/3/22-8/31/22	\$ 75.78
300	20219300	Rocket Restrooms	La Sierra portable 8/3/22-8/31/22	\$ 75.78
301	20219500	Sac County Utilities	5330 Gibbons Dr A 7/1/22-8/31/22	\$ 1,138.19
302	20219500	Sac County Utilities	Gibbons Drd 7/1/22-8/31/22	\$ 113.70
303	20219500	Sac County Utilities	Engle Rd 7/1/22-8/31/22	\$ 1,386.11
304	20219500	Sac County Utilities	5325 Engle Rd 810 7/1/22-8/31/22	\$ 113.70
305	20219500	Sac County Utilities	7001 Fair Oaks Blvd 7/1/22-8/31/22	\$ 539.16
306	20219500	Sac County Utilities	8520 Fair Oaks 7/1/22-8/31/22	\$ 185.24
307	20219500	Sac County Utilities	5321 Engle Rd 7/1/22-8/31/22	\$ (223.65)
308	20219700	Allstream	LS Irrig, KHO/Sierra, alarm Aug 2022	\$ 1,224.08
309	20219700	Ca Computer Services	MS 365 Business Voice (11)	\$ 220.00
310	20219700	Comcast Business	8516 Fair Oaks-Garfield House 8/4/22-9/3/22	\$ 210.97
311	20219700	Consolidated Comm	LS phone/int Aug 2022	\$ 415.22
312	20219700	Consolidated Comm	CP phone/int 8/15/22-9/14/22	\$ 245.91
313	20219700	Digital Deploy/Streamline	Webhosting Aug 2022	\$ 200.00
314	20219700	T-Mobile	Cell use/equip 6/21/22-7/20/22	\$ 478.29
315	20219800	Carmichael Water	Glancy Ct Jul 2022	\$ 898.08
316	20219800	Carmichael Water	Cardinal Ct Jul 2022	\$ 2,397.37
317	20219800	Carmichael Water	O'Donnell Heritage Jul 2022	\$ 836.97
318	20219800	Carmichael Water	Carmichael Park Jul 2022	\$ 16,311.52

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
319	20219800	Carmichael Water	Jan Dr Jul 2022	\$ 349.12
320	20219800	Carmichael Water	Del Campo Jul 2022	\$ 3,178.46
321	20219800	Carmichael Water	LS 5325 Engle Rd Jul 2022	\$ 8,982.52
322	20219800	Carmichael Water	8516 Fair Oaks Jul 2022	\$ 1,012.34
323	20219800	Carmichael Water	6917 Sutter Ave Jul 2022	\$ 294.54
324	20219800	Citrus Heights Water	Patriots Park 6/2/22-8/3/22	\$ 569.34
325	20220500	Carmichael Tire & Auto	Flat repair F250	\$ 20.00
326	20220500	OK Tire & Auto	Oil/filter, tire rotation, inspection LS chevy 2500	\$ 85.55
327	20220600	Bar Hein Co	Cover magnum, muffler, pruner	\$ 292.62
328	20220600	Carquest Auto	Wiper blades, flex - Chevy 2500/F350	\$ 75.04
329	20220600	Hydraulic Power	Two wire tensile hose, hose end	\$ 87.74
330	20220600	Turf Star	Air cleaner, cap, filter, damper - mower	\$ 1,500.77
331	20220600	Turf Star	Foam wheel, plate cover, latch - CP mower	\$ 730.26
332	20220600	Turf Star	Foam wheel, plate cover, latch - CP mower tax	\$ 1.91
333	20222600	Carmichael Ace	Spade steel, trowel	\$ 39.84
334	20222600	Home Depot	Metal blades	\$ 30.14
335	20222600	Home Depot	Batteries, fuel blower tool	\$ 455.05
336	20222600	Home Depot	Tools, blade kits, flashlights, wrench - stock	\$ 1,823.21
337	20223600	WEX/Chevron	Fuel 7/7/22-8/6/22 REC	\$ 791.05
338	20223600	WEX/Chevron	Fuel 7/7/22-8/6/22 MT	\$ 1,064.63
339	20226100	Ca Computer Services	Service-deliver/set up Dell laptop (REC)	\$ 235.00
340	20226100	Ca Computer Services	Remove/replace UPS & old equip CP server rm	\$ 160.00
341	20226100	Caltronics	LS Konica freight Jul 2022	\$ 9.03
342	20226100	Inland Business	LS Xerox base 7/28-8/27/22, overage 6/28-7/27/22	\$ 403.14
343	20226100	Inland Business	CP Xerox base 8/8-9/7/22, overage 7/8-8/7/22	\$ 186.56
344	20226200	Ca Computer Services	Dell laptop (REC)	\$ 996.69
345	20226200	Ca Computer Services	Cyberpower UPS CP server rm	\$ 374.97
347	20231400	Carmichael Ace	Safety ear muffs	\$ 35.55
348	20231400	US Bank	Costco - Sunscreen MT	\$ 32.30
349	20232100	Tee Janitorial	Janitorial services Jul 2022, Garfield Jun 2022	\$ 7,848.41
350	20232200	Hillyard	Arsenal cleaner	\$ 357.75
351	20232200	Smart & Final	Window cleaner CP	\$ 4.84
352	20232200	State Industrial Products	D-story cleaner DO RR	\$ 282.39
353	20232200	US Bank	Lowe's - Facilities BBQ cleaning tools	\$ 24.74
354	20244300	Carbon Health	Drug screen, TB Jun 2022-REC	\$ 209.00
355	20244300	Carbon Health	Drug screen, TB Jun 2022-MT	\$ 178.00
356	20244300	Collection Plus	Drug screen - Jul 2022 REC	\$ 110.00
357	20254100	Collection Plus	Livescan fingerprints - Jul2022 LS800 Contractors	\$ 375.00
358	20254100	Collection Plus	Livescan fingerprints - Jul2022 REC	\$ 50.00
359	20257100	Fulton El Camino RPD	Patrol services Jul 2022	\$ 4,422.00

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
360	20257100	Fulton El Camino RPD	Patrol services-Special Events 7/16-7/30 & 8/6-8/13	\$ 1,296.00
361	20257100	Guardian Protection	Special Events security Jul 2022	\$ 712.00
362	20259100	Grace Consulting	Total compensation study 6/1-7/31/22	\$ 4,585.00
363	20259100	One Ergo Net	Ergonomic evaluation MB	\$ 395.00
364	20281200	Ca Computer Services	MS 365 Exchange email, business thru Dec 2022	\$ 130.00
365	20281200	RC Systems	Software contract renewal 10/1/22-9/30/23	\$ 3,950.00
366	20281200	US Bank	When To Work - online emp staffing renewal	\$ 360.00
367	20285100	Evans, Gregory	Summer concert - On Air 8/27/22	\$ 900.00
368	20285100	GSSA	Sball umpires Jul 2022	\$ 483.87
369	20285100	GSSA	Sball umpires - Apr 2022	\$ 252.56
370	20285100	GSSA	Sball umpires - May 2022	\$ 225.40
371	20285100	Hawkins Officiating	Vball, Bball officials - July 2022	\$ 2,752.00
372	20285100	US Bank	Inflateable Adv-RWB Celebration inflatables	\$ 2,317.20
373	20285100	US Bank	Wacky Tacky-Voy Field trip (group 1)	\$ 325.00
374	20285100	US Bank	Wacky Tacky-Voy Field trip (group 2)	\$ 83.05
375	20285100	US Bank	Country Club Lanes-Exp field trip	\$ 475.00
376	20285100	US Bank	Century Theatres - Camp field trip	\$ 1,291.00
377	20285100	US Bank	Foothill Skate - Exp field trip	\$ 315.00
378	20285100	US Bank	Funderland - Voy field trip	\$ 390.00
379	20285100	US Bank	Sky Zone - Camp field trip	\$ 1,092.00
380	20285100	US Bank	Adventureland Bounce - camp inflatables	\$ 1,350.81
381	20285200	Black Dog Graphix	Bball champs tshirts	\$ 125.80
382	20285200	Black Dog Graphix	Tshirts - Softball	\$ 186.35
383	20285200	Carmichael Ace	Cash box, hook cell - TT supplies	\$ 33.37
384	20285200	Carmichael Ace	Caution tape - Summer concerts	\$ 16.15
385	20285200	S&S Worldwide	Summer camp supplies	\$ 85.44
386	20285200	Smart & Final	Summer Camp supplies	\$ 40.93
387	20285200	Smart & Final	Concerts in the Park supplies	\$ 18.72
388	20285200	Smart & Final	KHO supplies	\$ 138.84
389	20285200	Smart & Final	Summer concert supplies	\$ 24.96
390	20285200	Smart & Final	Summer concert supplies	\$ 24.96
391	20285200	Smart & Final	KHO supplies	\$ 160.90
392	20285200	US Bank	Costco - Sunscreen REC	\$ 10.76
393	20285200	US Bank	Lowe's - Comm garden wheelbarrow	\$ 426.65
394	20285200	US Bank	Amazon - RWB celebration exit signs	\$ 175.35
395	20285200	US Bank	Amazon - TT Cork board (Kiwanis reim)	\$ 311.83
396	20285200	US Bank	Amazon - TT Summer supplies	\$ 29.73
397	20285200	US Bank	Amazon - Summer camp supplies	\$ 180.09
398	20285200	US Bank	Amazon - Summer camp supplies - tax	\$ 0.03
399	20285200	US Bank	Epic Sports - Adult sports volleyballs	\$ 192.01
400	20285200	US Bank	Epic Sports - Adult sports volleyballs ret;d	\$ (192.01)
401	20285200	US Bank	Amazon - Adult sports volleyballs	\$ 249.92
402	20285200	US Bank	Amazon - Adult sports volleyballs tax	\$ 0.02
403	20289900	Smart & Final	CP work room supplies	\$ 14.79
SUBTOTAL				\$ 203,815.90

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
ASSET PROJECTS				
LSCC 800 Wing PL Restoration				
404	42420100	Ca Survey Drafting	Details/plans - LS 800 wing	\$ 36.64
405	42420100	Ca Survey Drafting	Plans permits - LS 800 wing	\$ 40.57
406	42420100	Ca Survey Drafting	Plans permits - LS 800 wing	\$ 46.22
407	42420100	HaulAway	Containers - LS 800 wing	\$ 425.25
346	20227500	US Bank	Haul-Away Storage - temp bins for 800W reno	\$ 538.00
			SUBTOTAL	\$ 1,086.68
			TOTAL CAPITAL PROJECTS	\$ 1,086.68
			TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A AUGUST 2022	\$ 429,218.97

ASSESSMENT FUND 337B

TOTAL ACCOUNTS PAYABLE - FUND 337B AUGUST 2022 \$ -

APPROVED: *Approval Reflected in the Advisory Board Minutes at September 2022*

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

<u>Account</u>	<u>Balance Carried Forward from August</u>	<u>Sept Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Aug/Sept</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	73,705.95	0.00	73,705.95	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,685.80	0.00	2,685.80	0.00
CMP Premises B: 300-350	0.00	11,934.00	0.00	11,934.00	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-July	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)	0.00	1,150.00	0.00	1,150.00	0.00
Montessori Children's School	0.00	5,946.78	0.00	5,946.78	0.00
Sac. Fine Arts Center	0.00	2,909.77	0.00	0.00	2,909.77
Therapeutic Recreation Svcs	646.56	646.56	0.00	646.56	646.56
Total	646.56	102,183.88	0.00	99,274.11	3,556.33

NOTES:

1. CMP - Effective Jan 1, 2022, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$88,325.75
2. Montessori Children's School - Eff 1/1/2022 lease increased to \$5,946.78
3. Capra Park - Less horses boarded, reflected in the 15% of gross monthly income; down from \$150 to \$120.
4. Chautauqua Theatre - Lease payments have been reinstated to \$2510.02 effective 9/1/21.
5. 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.

<u>La Sierra Tenants Square Footage</u>			
Calif Montessori	\$1.35/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$.52/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.35/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.41/sq ft	6,122 sq ft	
Montessori Children's School	\$1.38/sq ft	3,711 sq ft	
Montessori Children's School	\$.86/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)