

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2025**

ACCT NO	ACCT TITLE	2025-2026 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	8%
91910100	Property Taxes- Current/Secured	2,632,530	-	2,632,530	0.00%
91910200	Property Taxes - Current/Unsecured	95,000	-	95,000	0.00%
91910300	Supplemental PT - Current	60,000	-	60,000	0.00%
91910400	Augmentation Fund	22,875	-	22,875	0.00%
91910500	Property Tax - Supplemental/Delinquent	4,940	-	4,940	0.00%
91910600	Property Tax Unitary	25,000	-	25,000	0.00%
91912000	Property Tax Redemption	100	-	100	0.00%
91913000	Prop Tax PR - Unsecured	900	-	900	0.00%
91914000	Property Tax - Penalties	500	-	500	0.00%
91919900	Taxes - Other	0	-	0	0.00%
	OBJECT TOTAL	2,841,845	-	2,841,845	0.00%
94941000	Interest Income	2,500	1.44	2,499	0.06%
94942900	Building Rental - Other				
	LS Tenants	1,382,100	113,567.30	1,268,533	8.22%
	LS Building Rentals	185,000	14,831.50	170,169	8.02%
	District Wide Rentals	120,000	8,383.77	111,616	6.99%
	TOTAL BUILDING RENTAL - OTHER	1,687,100	136,782.57	1,550,317	8.11%
94943900	Ground Leases - Other	6,500	1,500.00	5,000	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,696,100	138,284.01	1,557,816	8.15%
95952200	Homeowner Property Tax Relief	17,700	-	17,700	0.00%
95953000	Misc Intergovernmental Revenue	0	-	0	
95953100	Aid from Other Local Government Agencies	151,030	-	151,030	0.00%
95956900	State Aid - Other Misc Programs	0	-	0	
95959503	ARPA -SLFRF Revenue	325,000	-	325,000	
	OBJECT TOTAL	493,730	-	493,730	0.00%
96964600	Recreation Service Charges	715,000	56,215.83	658,784	7.86%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	0	-	0	#DIV/0!
	OBJECT TOTAL	715,000	56,215.83	658,784	7.86%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages		-	0	0.00%
97973000	Donations & Contributions	150,000	1,120.00	148,880	0.75%
97974000	Insurance Proceeds	10,000	(75,639.04)	85,639	-756.39%
97979000	Other Revenue	500	2,132.29	-1,632	426.46%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	160,500	(72,386.75)	232,887	-45.10%
98985000	Sale of Real Property		-	0	0.00%
98986000	Proceeds from Asset Sale		-	0	0.00%
98986100	Gain on Sale of Fixed Asset		-	0	0.00%
99999500	Residual Eq Tra		-	0	0.00%
	OBJECT TOTAL		-	0	0.00%
	BUDGET TOTAL*	5,907,175	122,113.09	5,785,062	2.07%
	FUND BALANCE	902,256	846,080.00	56,176	93.77%
	TRANSFER FRM RESERVE -EQUIP	-55,000	-	-55,000	0.00%
	TOTAL PROJECTION	6,754,431	968,193.09	5,786,238	14.33%

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2025**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
368	5420516	Optum	HSA Contribution 9/5/25 EE	\$ 100.00
369	5420516	Optum	HSA Contribution paydaye 9/19/25 EE	\$ 100.00
370	5420516	VSP Vision	Group vision insurance Sep 2025	\$ 197.02
371	5420516	Western Health Adv	Group health insurance Sep 2025	\$ 15,411.60
372	5420524	Nationwide Retirement	Deferred compensation paydaye 9/5/25 ER	\$ 90.00
373	5420524	Nationwide Retirement	Deferred compensation paydaye 9/5/25 EE	\$ 1,125.00
374	5420524	Nationwide Retirement	Deferred compensation paydaye 9/19/25 ER	\$ 90.00
375	5420524	Nationwide Retirement	Deferred compensation paydaye 9/19/25 EE	\$ 1,125.00
SUBTOTAL				\$ 18,238.62
REFUNDS - Building Rentals & Rec Programs				
376	94942900	Bay Area Cultural Connect	Security Dep - JSH, 9/13/25	\$ 400.00
377	94942900	Crean-Tate, K	Security Dep - CH, 8/23/25	\$ 200.00
378	94942900	Faalau, A	Security Dep - JSH, 8/16/25	\$ 257.50
379	94942900	Mercado, M	Security Dep - CH, 1/17/26	\$ 200.00
380	94942900	Ruttan, K	Security Dep - VH, 8/30/25	\$ 200.00
381	94942900	Smith, R	Security Dep - Cypress, 2/8/25	\$ 1,112.00
382	94942900	Stirewalt, T	Security Dep - CH, 8/30/25	\$ 200.00
383	94942900	Viani, M	Security Dep - Cypress, 9/21/25	\$ 200.00
384	96964600	Caudill, J	Refund - i9 Flag Football	\$ 195.00
385	96964600	CP Foundation	Refund - Voy & Exp 8	\$ 264.00
386	96964600	Dunkelberger, S	Refund - MS Vball Rogers 8th	\$ 155.00
387	96964600	Hudson, J	Refund - i9 Flag Football	\$ 185.00
388	96964600	Johnson, K	Refund - i9 Flag Football	\$ 195.00
389	96964600	Johnson-Alexandre, N	Refund - i9 Flag Football	\$ 195.00
390	96964600	Liu, E	Refund - MS Vball CMP	\$ 155.00
391	96964600	McCredie, A	Refund - Flag Football	\$ 195.00
392	96964600	Palmer, C	Refund - i9 Flag Football	\$ 195.00
393	96964600	Porro, J	Refund - Flag Football	\$ 195.00
394	96964600	Saifi, M	Refund - MS VB/CMP	\$ 52.78
395	96964600	Schwartz, J	Refund - Flag Football	\$ 195.00
396	96964600	Sweeney, m	Refund - Flag Football	\$ 195.00
397	96964600	Trujillo, V	Refund - TT Session 2	\$ 230.00
SUBTOTAL				\$ 5,371.28
EXPENDITURES				
	10111000	Salaries & Wages	Paydate September 5, 2025	\$ 72,482.96
	10111000	Salaries & Wages	Paydate September 19, 2025	\$ 75,800.77
	10121000	Retirement	Paydate September 5, 2025	\$ 19,103.30
	10121000	Retirement	Paydate September 19, 2025	\$ 19,331.87
	10122000	OASHDI	Paydate September 5, 2025	\$ 5,537.33
	10122000	OASHDI	Paydate September 19, 2025	\$ 5,791.03
	10123000	Group Insurance	Paydate September 5, 2025	\$ 18,193.56
	10123000	Group Insurance	Paydate September 19, 2025	\$ 17,281.86

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2025**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123002	Dental Insurance	Paydate September 5, 2025	\$ 1,303.50
	10123002	Dental Insurance	Paydate September 19, 2025	\$ 1,362.75
	10123003	Life Insurance	Paydate September 5, 2025	\$ 12.40
	10123003	Life Insurance	Paydate September 19, 2025	\$ 13.45
	10123004	Health Insurance Vision Ins	Paydate September 5, 2025	\$ 98.51
	10123004	Health Insurance Vision Ins	Paydate September 19, 2025	\$ 98.51
398	10124100	CAPRI	2Q WC FY25-26 ADM	\$ 671.54
399	10124100	CAPRI	2Q WC FY25-26 REC	\$ 2,350.39
400	10124100	CAPRI	2Q WC FY25-26 MT	\$ 13,766.57
	10125000	SUI	Paydate September 5, 2025	\$ 77.26
	10125000	SUI	Paydate September 19, 2025	\$ 80.86
			SUBTOTAL	\$ 253,358.42
401	20200500	US Bank	Signs.com - welcome/rule signage Comm garden	\$ 1,073.67
402	20200500	US Bank	Esigns - door sign replacement TT	\$ 42.60
403	20203900	Campbell, T	Mileage - Aug 2025	\$ 35.00
404	20203900	Hernandez, A	Parking - compass training	\$ 40.85
405	20203900	Hoffmann, B	Mileage - Aug 2025	\$ 16.80
406	20203900	Lemcke, M	Mileage - Aug 2025	\$ 41.37
407	20203900	Weiher, J	Mileage - Aug 2025	\$ 31.64
408	20207600	Staples	Paper, pens, label tape CP	\$ 218.56
409	20207600	Staples	Pens, planners CP	\$ 52.03
410	20207600	US Bank	Amazon - Bulletin board ret'd	\$ (269.36)
411	20207600	US Bank	Canva - business cards BH	\$ 20.00
412	20207600	US Bank	Target - Office and work room supplies	\$ 113.73
413	20207600	US Bank	Canva - Business cards AH	\$ 20.00
414	20207600	US Bank	Amazon - sign display	\$ 49.41
415	20210300	David, TJ	Rose garden maintenance CP DO	\$ 313.75
416	20210300	New Image Landscape	Landscape maintenance Aug 2025	\$ 8,800.00
417	20210400	Home Depot	Indoor insect spray	\$ 14.83
418	20211200	Carmichael Ace	Split key rings, keys - SPS security	\$ 39.98
419	20211200	Carmichael Ace	Floor tile glue, utility knife, trowel	\$ 41.99
420	20211200	US Bank	Harbor Freight - carpet dollys	\$ 115.24
421	20214200	Berco Redwood	Split cedar rail - Jensen garden fence	\$ 87.87
422	20214200	Berliner	Palmetto saucer, swing chains, ropes CP playgrou	\$ 2,390.82
423	20214200	Carmichael Ace	Caution tape - CP	\$ 16.15
424	20214200	Carmichael Ace	Flat washers, titanium drill bits - Comm garden sign	\$ 57.08
425	20214200	Carmichael Ace	Screws, bit holders - Jensen Garden fence	\$ 23.68
426	20214200	Hastie's Capitol Sand	Shredded Redwood - Sutter pathway DIP	\$ 603.40
427	20214200	Hastie's Capitol Sand	Screened topsoil - CP	\$ 263.99
428	20214200	Home Depot	Duct tape	\$ 10.75

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2025**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
429	20214200	Home Depot	Black UV resist cable - Sutter garden signs	\$ 12.91
430	20214200	Home Depot	Concrete mix - CP disc golf	\$ 48.27
431	20214200	US Bank	H.C. Muddox - memorial brick Sutter/Jensen	\$ 26.94
432	20215100	Cooper Oates AC	Condenser fan motor replace CP DO	\$ 1,800.42
433	20215200	Airgas	Acetylene, air, argon, nitrogen, oxygen	\$ 242.30
434	20216200	Carmichael Ace	Spraypaint, flip disc, scour pad - CP BBQ repair	\$ 50.15
435	20216700	US Bank	Smartlink/Weathermatic - Controller renewal CO	\$ 330.00
436	20216800	Carmichael Ace	Hydroseat toilet repair, tapper bit CH RR	\$ 31.85
437	20216800	Home Depot	Flex coupling - CP	\$ 7.07
438	20216800	Home Depot	Sillcock key stem - DIP	\$ 2.30
439	20216800	Sprinkler Service	Sprinkler supplies CO	\$ 83.51
440	20218500	County of Sac Env Mgmt	Hazmat permit LS	\$ 683.00
441	20219100	SMUD	CP 5351 El Camino 7/29/25-8/26/25	\$ 113.95
442	20219100	SMUD	CP 5291 Glancy Dr 7/29/25-8/26/25	\$ 71.12
443	20219100	SMUD	CP 8516 Fair Oaks-Garfield 7/25/25-8/22/25	\$ 355.68
444	20219100	SMUD	CP O'Donnell Heritage 7/25/25-8/22/25	\$ 100.74
445	20219100	SMUD	CP Jan Park 7/25/25-8/22/25	\$ 42.50
446	20219100	SMUD	CP 5750 Grant Ave 7/26/25-8/25/25	\$ 1,177.90
447	20219100	SMUD	CP 5706 Grant Ave-VH 7/26/25-8/25/25	\$ 365.66
448	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 7/29/25-8/26/25	\$ 218.83
449	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 7/29/25-8/26/25	\$ 297.48
450	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 7/26/25-8/25/25	\$ 50.73
451	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 7/26/25-8/25/25	\$ 18.71
452	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 7/26/25-8/25/25	\$ 184.33
453	20219100	SMUD	CP Patriots Park 7/23/25-8/20/25	\$ 66.64
454	20219100	SMUD	CP Cardinal Oaks 7/23/25-8/20/25	\$ 307.82
455	20219100	SMUD	CP ODN St lights 7/23/25-8/20/25	\$ 176.38
456	20219100	SMUD	CP Pheasant Rd 7/23/25-8/20/25	\$ 43.92
457	20219100	SMUD	CP Bird Track 7/23/25-8/20/25	\$ 43.92
458	20219100	SMUD	CP Del Campo 7/23/25-8/20/25	\$ 298.54
459	20219100	SMUD	CP St lights 7/23/25-8/20/25	\$ 260.19
460	20219100	SMUD	CP Brookglen Way 7/23/25-8/20/25	\$ 145.23
461	20219100	SMUD	LS 5325 Engle Rd 7/26/25-8/25/25	\$ 4,874.40
462	20219100	SMUD	LS 5330 Gibbons 7/26/25-8/25/25	\$ 10,018.35
463	20219100	SMUD	LS Engle Rd N.Garfield 7/26/25-8/25/25	\$ 44.19
464	20219100	SMUD	LS 5325 Engle-Parking 7/23/25-8/20/25	\$ 298.04
465	20219100	SMUD	CP Pheasant Rd 8/5/25-9/3/25	\$ 12.56
466	20219200	PG&E	CP 7001 Fair Oaks 7/29/25-8/26/25	\$ 24.77
467	20219200	PG&E	CP 8516 Fair Oaks 7/29/25-8/26/25	\$ 3.81
468	20219200	PG&E	CP 5750 Grant Ave 7/29/25-8/26/25	\$ 26.00
469	20219200	PG&E	CP Vet's Building 7/29/25-8/26/25	\$ 44.12
470	20219200	PG&E	LS 5330 Gibbons 7/29/25-8/26/25	\$ 64.15
471	20219200	PG&E	LS 5330 Gibbons 7/29/25-8/26/25	\$ 15.11
472	20219200	PG&E	LS Gibbons Annex 7/29/25-8/26/25	\$ 28.38

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2025**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
473	20219200	PG&E	LS 5325 Engle Rd 8/1/25-8/29/25	\$ 143.91
474	20219300	Republic Services	CP Container Sep 2025; Sutter On Call 8/7/25	\$ 777.66
475	20219300	Republic Services	LS Container Aug 2025	\$ 1,893.89
476	20219300	Rocket Restrooms	Carmichael Park portable - July 4th	\$ 1,771.38
477	20219300	Rocket Restrooms	Carmichael Park portable - July 4th - cancelled	\$ (1,771.38)
478	20219300	Rocket Restrooms	CP Patriots Park portable 8/22/25-9/17/25	\$ 305.66
479	20219300	Rocket Restrooms	CP O'Donnell Heritage portable 8/22/25-9/17/25	\$ 79.53
480	20219300	Rocket Restrooms	CP Jensen gardens portable 8/22/25-9/17/25	\$ 153.03
481	20219300	Rocket Restrooms	CP Jan Park portable 8/22/25-9/17/25	\$ 158.28
482	20219300	Rocket Restrooms	CP Del Campo portable 8/22/25-9/17/25	\$ 153.03
483	20219300	Rocket Restrooms	CP Cardinal Oaks portable 8/22/25-9/17/25	\$ 226.53
484	20219300	Rocket Restrooms	La Sierra portable 8/27/25-9/24/25	\$ 84.91
485	20219300	Rocket Restrooms	CP Schweitzer Grove portable 8/27/25-9/24/25	\$ 79.53
486	20219300	Rocket Restrooms	CP Sutter Park portable 8/27/25-9/24/25	\$ 79.53
487	20219300	Rocket Restrooms	Carmichael Park portable 8/27/28-9/27/25	\$ 1,137.88
488	20219300	Rocket Restrooms	CP Del Campo portable replaced 7/18/25	\$ 215.50
489	20219300	Rocket Restrooms	La Sierra portable replaced 5/29/25	\$ 538.75
490	20219300	Rocket Restrooms	Carmichael Park portable - Concerts	\$ 129.65
491	20219700	Allstream	LS Irrig, KHO/Sierra, LS Skt, alarm Sep 2025	\$ 2,093.31
492	20219700	Comcast Business	CP 8516 Fair Oaks-GH 9/4/25-10/3/25 (4999)	\$ 480.41
493	20219700	Comcast Business	CP Mt Shop 9/2/25-10/1/25 (4725)	\$ 435.85
494	20219700	Comcast Business/US Bank	Comcast Business - CP Vets Hall 7/23/25-8/22/25	\$ 430.41
495	20219700	Consolidated Comm	LS phone/int Sep 2025	\$ 460.15
496	20219700	Consolidated Comm	CP phone/int 9/15/25-10/14/25	\$ 232.70
497	20219700	Streamline	Webhostinbg Sep 2025	\$ 375.00
498	20219700	T-Mobile	Cell use/equip 7/21/25-8/20/25	\$ 1,414.86
499	20219700	US Bank	Amazon - Phone case REC	\$ 14.00
500	20219800	Carmichael Water District	CP Glancy Ct Aug 2025	\$ 917.97
501	20219800	Carmichael Water District	CP Jan Park Aug 2025	\$ 505.48
502	20219800	Carmichael Water District	CP O'Donnell Heritage Aug 2025	\$ 820.28
503	20219800	Carmichael Water District	CP 5341 El Camino Ave Aug 2025	\$ 3,725.00
504	20219800	Carmichael Water District	LS 5325 Engle Rd Aug 2025	\$ 9,117.77
505	20219800	Carmichael Water District	Carmichael Park Aug 2025	\$ 20,435.99
506	20219800	Carmichael Water District	CP 8516 Fair Oaks Aug 2025	\$ 1,381.69
507	20219800	Carmichael Water District	CP 6917 Sutter Ave Aug 2025	\$ 461.03
508	20219800	Carmichael Water District	CP Del Campo Aug 2025	\$ 5,447.19
509	20219800	Fair Oaks Water District	CP 7000 Pheasant Rd 1/1/25-11/30/25	\$ 498.18
510	20220500	OK Tire & Auto	Oil/filter, tires F250	\$ 1,256.40
511	20220500	West Coast Frame & Collision	Repair F250 rear bumper, hitch, camera (Ins claim)	\$ 12,867.89
512	20220600	Carmichael Ace	Lowash oil	\$ 10.76
513	20220600	Grainger	Flanged inlet LS white elec cart	\$ 87.06
514	20220600	O'Reilly Auto Parts	Motor oil - CP	\$ 19.38
515	20220600	O'Reilly Auto Parts	Motor oil - CP tractor	\$ 43.08
516	20220600	Turf Star	Wheel assm, cup-scalp LS turf cart	\$ 1,414.12
517	20222600	Home Depot	Tape measures	\$ 68.89
518	20222600	Home Depot	18 Volt inflator, wire strip	\$ 231.63

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2025**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
519	20223600	WEX-Chevron	Fuel 8/7/25-9/6/25 REC	\$ 264.64
520	20223600	WEX-Chevron	Fuel 8/7/25-9/6/25 MT	\$ 1,169.27
521	20226100	Ca Computer Services	Service - replace laptop drive REC	\$ 150.00
522	20226100	Ca Computer Services	Service - troubleshoot CW laptop, wifi cloud set up	\$ 450.00
523	20226100	Ca Computer Services	Service - set up and configure AH laptop	\$ 150.00
524	20226200	Ca Computer Services	Laptop drive NVMe 512	\$ 80.81
525	20226200	Ca Computer Services	Wifi access point, power supply	\$ 210.11
526	20226200	Ca Computer Services	Patch cable, ethernet coupler	\$ 16.16
527	20226200	US Bank	Costco - Laptop - CW	\$ 506.01
528	20226200	US Bank	Amazon - headphones for office communication	\$ 311.32
529	20231400	Grainger	Sharps container	\$ 63.03
530	20231400	Home Depot	Nitrile gloves	\$ 68.80
531	20232100	Tee Janitorial	Janitorial services Aug 2025	\$ 9,692.40
532	20232200	ACORN West	Trash liners District supplies	\$ 2,271.87
533	20232200	Carmichael Ace	Degreaser - CH RR	\$ 24.11
534	20232200	Tee Janitorial	Janitorial supplies Jul-Aug 2025	\$ 1,406.93
535	20232200	US Bank	Amazon - carpet cleaner solution	\$ 24.75
536	20244300	Collection Plus	Drug screen Aug 2025 REC	\$ 65.00
537	20254100	Collection Plus	Livescan fingerprints Aug 2025 REC	\$ 25.00
538	20254100	State of Cal DOJ	Livescan fingerprints Jul 2025 ADM	\$ 32.00
539	20254100	State of Cal DOJ	Livescan fingerprints Aug 2025 REC	\$ 32.00
540	20257100	Guardian Protection	Security Patrol - Events Aug 2025	\$ 726.00
541	20257100	Guardian Protection	Patrol Service check in Aug 2025	\$ 4,000.00
542	20257100	S.E. Technologies	Security alarm CP File storage 7/1/25-9/30/25	\$ 150.00
543	20257100	S.E. Technologies	Security alarm CP DO 7/1/25-9/30/25	\$ 150.00
544	20257100	S.E. Technologies	LS Elect room/Rec Services Rm 7/1/25-9/30/25	\$ 210.00
545	20257100	S.E. Technologies	Security Alarm LS Rec Ofc 7/1/25-9/30/25	\$ 150.00
546	20257100	S.E. Technologies	Security Alarm LS MT 7/1/25-9/30/25	\$ 135.00
547	20257100	S.E. Technologies	Fire Alarm LS 7/1/25-9/30/25	\$ 330.00
548	20257100	S.E. Technologies	Security Alarm MT 1&2 7/1/25-9/30/25	\$ 150.00
549	20257100	S.E. Technologies	Security Alarm VH 7/1/25-9/30/25	\$ 105.00
550	20257100	S.E. Technologies	Security Alarm GH 7/1/25-9/30/25	\$ 135.00
551	20281200	US Bank	When To Work - software renewal	\$ 715.00
552	20285100	DeCell Investments i9 Sports	i9 Sports Flag Football 7/11/25-8/22/25	\$ 2,157.00
553	20285100	Hawkins Officiating	Bball, Vball officials Aug 2025	\$ 966.00
554	20285100	Intellibricks - Arcstrem	Lego Robotics Jul 2025	\$ 819.00
555	20285100	Nelson, T	Tai Chi Jul 2025	\$ 566.40
556	20285100	Nelson, T	Tai Chi Aug 2025	\$ 586.20
557	20285100	Swingmasters - J.Buntin	Founders Harvest 10/11/25	\$ 400.00
558	20285100	US Bank	John's Incredible Pizza - field trip Voy	\$ 1,180.38
559	20285100	US Bank	John's Incredible Pizza - field trip Exp	\$ 1,009.27

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2025**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
560	20285100	US Bank	SacTown Family Fun - field trip Exp	\$ 1,320.00
561	20285100	US Bank	SWANK - movie license and movie	\$ 540.00
562	20285100	US Bank	Foothill Skate - field trip Voy	\$ 160.00
563	20285100	US Bank	Foothill Skate - field trip Exp	\$ 260.00
564	20285100	US Bank	FunFlicks SF Bay - movie in the park	\$ 623.22
565	20285100	US Bank	FunFlicks SF Bay - movie in the park	\$ 623.22
566	20285100	US Bank	Sevilla Magic - snow for tree lighting	\$ 800.00
567	20285100	US Bank	Wacky Tacky - field trip Exp	\$ 780.00
568	20285100	US Bank	Wacky Tacky - field trip supplies Exp	\$ 20.01
569	20285200	Black Dog Graphix	T-shirts Adult sports	\$ 123.75
570	20285200	Black Dog Graphix	T-shirts - Youth sports	\$ 655.67
571	20285200	US Bank	Smart & Final - KHO, TT supplies	\$ 387.60
572	20285200	US Bank	Smart & Final - TT supplies	\$ 15.30
573	20285200	US Bank	Smart & Final - TT supplies	\$ 37.85
574	20285200	US Bank	Amazon - hard hats, shovels for groundbreaking	\$ 105.54
SUBTOTAL				\$ 700,725.71

ASSET PROJECTS

	TOTAL CAPITAL PROJECTS	\$ -
EQUIPMENT	SUBTOTAL	\$ -

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A September 2025 **\$ 954,084.13**

LSCC HVAC/Roof Improvement (PC-LSROOF-01) Tax Exempt Series 2023

575	42420100	Bode & Bode Lock	Grade 2 privacy levers, keys - 800W LS roof	\$ 570.94
576	42420100	Cumming Group	Pro services Task 6 LS roof/hvac July 2025	\$ 8,390.25
577	42420100	Cumming Group	Pro services Task 6 LS roof/hvac Aug 2025	\$ 11,221.00
578	42420100	TriVel Construction	LS Roof/HVAC South	\$ 113,449.19
579	42420100	TriVel Construction	LS Roof/HVAC South	\$ 46,317.44
SUBTOTAL				\$ 179,948.82

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

580	42420100	Cumming Group	Pro services Task 5 LS roof/hvac July 2025	\$ 2,044.30
581	42420100	Cumming Group	Pro services Task 5 LS roof/hvac Aug 2025	\$ 3,243.24
582	42420100	TriVel Construction	LS Roof/HVAC North	\$ 119,468.82
583	42420100	TriVel Construction	LS Roof/HVAC North	\$ 299,784.33
584	42420200	Cumming Group	Pro services Task 5 LS roof/hvac July 2025	\$ 1,741.45
585	42420200	Cumming Group	Pro services Task 5 LS roof/hvac Aug 2025	\$ 2,762.76
SUBTOTAL				\$ 429,044.90

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

586	42420100	Carmichael Ace	Black covers, drillbit, knockout seal - CP elect repai	\$ 99.87
587	42420100	Circuit Solution	Q250 - CP elect repair	\$ 23.71
588	42420100	Consolidated Elect CED	EMT, conn, coupling, straps, hole saw - CP elect repa	\$ 246.70
589	42420100	Consolidated Elect CED	Hole saw credit - CP elect repair	\$ (9.79)
590	42420100	Public Restroom Co	CP RR renovation thru 8/31/25	\$ 84,939.46
591	42420200	Carmichael Ace	Compression coupling - CP water line repair	\$ 36.61

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2025**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
592	42420200	Cumming Group	Pro services Task 7 CP July 2025	\$ 6,598.25
593	42420200	Cumming Group	Pro services Task 7 CP Aug 2025	\$ 2,745.00
594	42420200	Ferguson	Pliers, torch, acid brush, cop tubes CP water line repair	\$ 1,064.65
595	42420200	Ferguson	CXC union, slip coup - CP water line repair	\$ 504.00
596	42420200	Helix Environmental	Nesting bird and roosting bat survey CP thru 8/17/2	\$ 776.46
SUBTOTAL				\$ 97,024.92
Cardinal Oaks Landscape Improvement (PC-COLAND-01) Series 2023				
597	42420200	Callander Associates	Permitting and fees CO (Aug 2025)	\$ 2,861.72
598	42420200	Cumming Group	Pro services Task 8 CO July 2025	\$ 5,675.00
599	42420200	Cumming Group	Pro services Task 8 CO Aug 2025	\$ 5,498.50
SUBTOTAL				\$ 14,035.22
LS Field Improvement (PC-LSTURF-01) Series 2023				
600	42420200	Consolidated Elect CED	Wire, pvc ell, box, sweep LS turf elect repair	\$ 12,511.09
601	42420200	Consolidated Elect CED	Wire pull lube, conn 2way LS turf elect repair	\$ 223.44
602	42420200	Ferguson	Quantu coup, GP combo - repair LS field main line	\$ 1,254.45
603	42420200	Ferguson	Carb tip blade - repair LS field main line	\$ 129.24
604	42420200	Helix Environmental	Nesting bird and roosting bat survey LS thru 8/17/2	\$ 576.25
605	42420200	Rocket Restrooms	LS portable - LS field	\$ 237.58
606	42420200	Olympic Land Construction	Fence, tree protect, erosion, grade, drains LS turf	\$ 316,046.00
SUBTOTAL				\$ 330,978.05
Glancy Oaks Landscape Improvement (PC-GOLAND-01) Series 2023				
607	42420200	Cumming Group	Pro services Task 9 GO July 2025	\$ 3,822.00
608	42420200	Cumming Group	Pro services Task 9 GO Aug 2025	\$ 4,943.00
609	42420200	Geocon Consultants	Pro services through 8/10/25 - GO	\$ 1,617.50
610	42420200	Helix Environmental	Nesting bird and roosting bat survey GO thru 8/17/2	\$ 852.50
611	42420200	Saenz Landscape	Fence, tree protect, concrete, Bball stripes GO	\$ 207,606.64
SUBTOTAL				\$ 218,841.64
Carmichael Park Renovations (PC-CPRENO-04) Series 2025				
612	42420200	Cumming Group	Pro services Task 11 CP Reno July 2025	\$ 680.00
613	42420200	Cumming Group	Pro services Task 11 CP Reno Aug 2025	\$ 1,582.00
SUBTOTAL				\$ 2,262.00
Jan Park Renovations (PC-CPJAN-02) Series 2025				
614	42420200	Cumming Group	Pro services Task 12 Jan July 2025	\$ 765.00
615	42420200	Cumming Group	Pro services Task 12 Jan Aug 2025	\$ 843.00
SUBTOTAL				\$ 1,608.00
O'Donnell Park Renovations (PC-CPODN-02) Series 2025				
616	42420200	Cumming Group	Pro services Task 13 ODN July 2025	\$ 765.00
617	42420200	Cumming Group	Pro services Task 13 ODN Aug 2025	\$ 647.00
SUBTOTAL				\$ 1,412.00
La Sierra CC Paving (PC-LSPAWE-01) Series 2025				
618	42420200	Cumming Group	Pro services Task 10 LS Paving July 2025	\$ 935.00
619	42420200	Cumming Group	Pro services Task 10 LS Paving Aug 2025	\$ 1,778.00

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2025**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
			SUBTOTAL	\$ 2,713.00

TOTAL ACCOUNTS PAYABLE - FUND 337L/337O Series 2023/2025 Bonds - September 2025 **\$ 1,277,868.55**

APPROVED: *Approval Reflected in the Advisory Board Minutes at October 2025*

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
October 2025**

<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/Sept</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	79,711.62	0.00	79,711.62	0.00
Calif Montessori 721-725 & Gibbons	0.00	7,540.90	0.00	7,540.90	0.00
CMP Premises B: 300-350	0.00	12,906.40	0.00	12,906.40	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-Sep	0.00	60.00	0.00	60.00	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	2,300.00	0.00
Montessori Children's School	0.00	7,018.76	0.00	7,018.76	0.00
Sac. Fine Arts Center	2,909.77	2,909.77	0.00	5,819.54	0.00
Therapeutic Recreation Svcs	0.00	969.83	0.00	969.83	0.00
Total	4,059.77	115,352.30	0.00	119,412.07	0.00

NOTES:

1. CMP - Effective 1/1/2025, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$100,158.92
2. Montessori Children's School - Eff 1/1/2025 lease increased to \$7,018.76: Monthly base rent of \$6,301.26 for Suite 170 with land/utilities - modular classroom, addition of paved and unpaved land lease of \$0.15/sq ft for paved and \$0.10 for unpaved land. A supplementary bill will be issued for the remaining \$535.99.
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 March 2025, Chautauqua Lease payments have been restored to \$2510.02
5. Therapeutic Recreation Svcs - Monthly lease effective April 1, 2023 reflects increase to \$0.63/per sq ft. representing Utilities and Services only.

<u>La Sierra Tenants Square Footage</u>			
Calif Montessori	\$1.46/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$1.46/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.46/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.41/sq ft	6,122 sq ft	
MCS - Suite 170	\$1.46/sq ft	3,711 sq ft	Base Rent
MCS -Land, modular classrm	\$.92/sq ft	960 sq ft	
MCS - paved land	\$.15/sq ft	paved	
MCS - unpaved land	\$.10/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)