

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
January 31, 2022

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2022

ACCT NO	ACCT TITLE	2021-2022 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	50%
91910100	Property Taxes- Current/Secured	2,135,377	1,217,314.42	918,062	57.01%
91910200	Property Taxes - Current/Unsecured	78,000	76,027.32	1,973	97.47%
91910300	Supplemental PT - Current	55,215	20,081.74	35,133	36.37%
91910400	Augmentation Fund	17,898	15,893.32	2,005	88.80%
91910500	Property Tax - Supplemental/Delinquent	2,800	2,846.38	-46	101.66%
91910600	Property Tax Unitary	17,892	9,594.76	8,297	53.63%
91912000	Property Tax Redemption	154	-	154	0.00%
91913000	Prop Tax PR - Unsecured	1,639	812.23	827	49.54%
91914000	Property Tax - Penalties	605	359.31	245	59.44%
91919900	Taxes - Other	1	-	1	0.00%
	OBJECT TOTAL	2,309,580	1,342,929.48	966,651	58.15%
94941000	Interest Income	2,500	211.45	2,289	8.46%
94942900	Building Rental - Other				
	LS Tenants	1,160,206	681,643.14	478,563	58.75%
	LS Building Rentals	100,000	40,274.00	59,726	40.27%
	District Wide Rentals	50,000	27,251.50	22,749	54.50%
	TOTAL BUILDING RENTAL - OTHER	1,310,206	749,168.64	561,037	57.18%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,312,706	749,380.09	563,326	57.09%
95952200	Homeowner Property Tax Relief	19,000	9,346.86	9,653	49.19%
95953000	Misc Intergovernmental Revenue	0	8,500.00	-8,500	
95953100	Aid from Other Local Government Agencies	121,200	(27,772.43)	148,972	-22.91%
95956900	State Aid - Other Misc Programs	0	(204,548.00)	204,548	
95959700	Federal Tax Credit	0	4,798.17	-4,798	
	OBJECT TOTAL	140,200	(209,675.40)	349,875	-149.55%
96964600	Recreation Service Charges	724,000	179,312.72	544,687	24.77%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	500	728.58	-229	145.72%
	OBJECT TOTAL	724,500	180,041.30	544,459	24.85%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	105,500	18,722.24	86,778	17.75%
97974000	Insurance Proceeds	507,000	(105,418.10)	612,418	-20.79%
97979000	Other Revenue	100	517.60	-418	517.60%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	612,600	(86,178.26)	698,778	-14.07%
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	11,500.00	21,500	0.00%
99999500	Residual Eq Tra	0	-	0	0.00%
	OBJECT TOTAL	33,000	11,500.00	21,500	0.00%
	BUDGET TOTAL	5,132,586	1,987,997.21	3,144,589	38.73%
	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	3,276,555.21	3,144,589	51.03%

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January 31, 2022

Combination

		2021-2022				
ACCT NO	ACCT TITLE	FINAL BGT	ENC	SPENT	BALANCE	58%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,358,758		743,016.84	615,741	55%
1122	S & W - Temp P/T	240,000		72,540.36	167,460	30%
	S & W - Temp P/T Building Monitors	42,000		11,183.27	30,817	27%
1124	S & W - Board Members					
1130	Overtime	1,000		22.13	978	2%
1141	Premium Pay	0		0.00	0	
1143	Allowances	10,656		6,216.00	4,440	58%
1152	Terminal Pay			1,135.90	-1,136	
1210	Retirement	479,561		263,168.74	216,392	55%
1220	OASHDI	125,756		63,713.83	62,042	51%
1230	Group Insurance	440,853		214,618.46	226,235	49%
1230-2	Dental	30,573		15,819.75	14,753	52%
1230-3	Life	381		145.72	235	38%
1230-4	Vision	2,670		1,218.70	1,451	46%
1241	Workers' Comp	51,477		38,607.48	12,870	75%
1251	Unemployment	11,404		4,191.48	7,213	37%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,795,089		1,435,598.66	1,359,490	51.4%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	35,450		13,832.07	21,618	39%
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		2,359.00	7,641	24%
2035	Education/Training Services	9,500		428.00	9,072	5%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			58.87	-59	
2039	Transportation	3,400		131.54	3,268	4%
2051	Liability Insurance - District Wide	184,633		185,484.19	-851	100%
2061	Memberships	8,215		5,321.00	2,894	65%
2076	Office Supplies	9,777		3,429.79	6,347	35%
2081	Postage	14,500		8,039.65	6,460	55%
2085	Printing Services	1,000		9.48	991	1%
2103	Agricultural/Horticultural Services	140,000		62,566.89	77,433	45%
2104	Agricultural/Horticultural Supplies	55,000		2,527.19	52,473	5%
2111	Building Maintenance Service	20,000		14,874.37	5,126	74%
2112	Building/Carpentry Supplies	30,000		4,562.24	25,438	15%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	8,500		5,256.17	3,244	62%
2141	Land Improvement Services	12,000		14,496.70	-2,497	121%
2142	Land Improvement Supplies	60,000		28,277.93	31,722	47%
2151	Mechanical System Maintenance Services	90,000		80,593.95	9,406	90%
2152	Mechanical System Maintenance Supplies	20,000		7,911.19	12,089	40%
2162	Painting Supplies	3,500		759.52	2,740	22%
2167	Plumbing Services	5,000		5,052.74	-53	101%
2168	Plumbing Supplies	25,000		5,018.92	19,981	20%
2185	Permit Charges	3,000		2,205.00	795	74%
2191	Electricity - District Wide	45,550		17,359.44	28,191	38%
	LS - Electricity	110,250		57,530.13	52,720	52%
2192	Natural Gas/LPG - District Wide	5,175		3,021.14	2,154	58%
	LS - Natural Gas/LPB	54,600		11,361.72	43,238	21%
2193	Refuse Collection/Disposal Service	49,050		20,667.38	28,383	42%
	LS - Refuse	16,500		33,705.10	-17,205	204%
2195	Sewage Disposal Service	4,625		2,008.17	2,617	43%
	LS - Sewer	18,250		7,457.23	10,793	41%
2197	Telephone Service	44,000		24,383.63	19,616	55%

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Combination

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	58%
		FINAL BGT	ENC			
2198	Water	249,400		166,825.51	82,574	67%
2205	Auto Maintenance Services	12,000		4,376.11	7,624	36%
2206	Auto Maintenance Supplies	10,500		7,094.68	3,405	68%
2226	Expendable Tools/Inst Supplies	7,500		1,818.11	5,682	24%
2231	Fire/Crash/Rescue Service	1,000		1,695.86	-696	0%
2232	Fire Supplies	1,000		27.91	972	3%
2236	Fuel/Lubricants	17,500		7,762.37	9,738	44%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	19,500		5,013.37	14,487	26%
2262	Office Equipment Maintenance Supplies	18,600		11,315.71	7,284	61%
2275	Rent/Lease Equipment	22,950		9,039.30	13,911	39%
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		2,297.76	7,702	23%
2321	Custodial Services	110,000		30,119.21	79,881	27%
2322	Custodial Supplies	23,100		7,277.84	15,822	32%
2332	Food/Catering Supplies	1,800		310.21	1,490	17%
2443	Medical Service	5,300		1,237.00	4,063	23%
2444	Medical Supplies	1,000		548.29	452	55%
2505	Accounting/Financial Services	30,000		0.00	30,000	0%
2507	Assessor's Collection Services	28,000		13,434.91	14,565	48%
2508	Clerk of Board Services	0		139.00	-139	
2541	Personnel Services	4,175		557.00	3,618	13%
2552	Environmental Services	47,488		9,205.09	38,283	
2571	Security Services	80,000		34,355.50	45,645	43%
2591	Other Professional Services	20,000		12,032.73	7,967	60%
2711	DTECH Labor	2,963		0.00	2,963	0%
2811	Data Processing Services	10,000		3,544.35	6,456	35%
2812	Computer Software/Licensing	16,150		11,280.30	4,870	70%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	188,000		38,507.67	149,492	20%
2852	Recreation Supplies	57,364		22,325.32	35,039	39%
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		18,380.94	8,119	69%
	PBID	34,460		14,543.01	19,917	42%
2911	DTECH LABOR - ACP	0		2,963.49	-2,963	
2912	DTECH FEE - ACP	0		0.00	0	
2921	GS Printing Services	10		0.00	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	2,171,785		1,068,718.89	1,103,066	49%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	551,200		7,859.25	543,341	1%
4202	Improvements Other than Buildings	197,500		0.00	197,500	0%
	OBJECT TOTAL	748,700		7,859.25	740,841	1%
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		2,512,176.80	3,908,967	39%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2022**

Administration

ACCT NO	ACCT TITLE	2021-2022				
		FINAL BGT	ENC	SPENT	BALANCE	58%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	501,313		296,346.80	204,966	59%
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		4,536.00	3,240	58%
1152	Terminal Pay					
1210	Retirement	185,651		109,494.90	76,156	59%
1220	OASHDI	38,373		23,017.55	15,355	60%
1230	Group Insurance	120,295		66,041.10	54,254	55%
1230-2	Dental	9,243		4,977.00	4,266	54%
1230-3	Life	97		52.36	45	54%
1230-4	Vision	934		520.78	413	56%
1241	Workers' Comp	3,123		2,342.25	781	75%
1251	Unemployment	1,470		730.65	739	50%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	868,275		508,059.39	360,216	59%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	1,500		886.88	613	59%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	200			200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,500		12.00	3,488	0%
2035	Education/Training Services	3,500		789.00	2,711	23%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			58.87	-59	
2039	Transportation	1,200		131.54	1,068	2%
2051	Liability Insurance - District Wide	184,633		185,484.19	-851	100%
2061	Memberships	7,050		4,421.00	2,629	63%
2076	Office Supplies	7,000		2,330.68	4,669	33%
2081	Postage	2,000		1,917.25	83	96%
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		347.18	653	35%
	LS - Electricity	1,950		1,150.61	799	59%
2192	Natural Gas/LPG - District Wide	125		60.42	65	48%
	LS - Natural Gas/LPB	1,100		227.25	873	21%
2193	Refuse Collection/Disposal Service	950		413.36	537	44%
	LS - Refuse	400		674.10	-274	169%
2195	Sewage Disposal Service	100		40.17	60	40%
	LS - Sewer	400		149.15	251	37%
2197	Telephone Service	1,000		1,859.67	-860	186%

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Administration

ACCT NO	ACCT TITLE	2021-2022		BALANCE	58%
		FINAL BGT	ENC SPENT		
2198	Water	5,000	3,336.53	1,663	67%
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	2,957.01	12,043	20%
2262	Office Equipment Maintenance Supplies	18,000	11,154.10	6,846	62%
2275	Rent/Lease Equipment	8,000	1,909.39	6,091	24%
2291	Other Equipment Maintenance Svc				
2292	Other Equipment Maintenance Supply				
2314	Clothing/Personal Supplies				
2321	Custodial Services				
2322	Custodial Supplies	100	167.29	-67	167%
2332	Food/Catering Supplies	600	310.21	290	52%
2443	Medical Service	150		150	0%
2444	Medical Supplies	1,000	548.29	452	55%
2505	Accounting/Financial Services	30,000		30,000	0%
2507	Assessor's Collection Services	28,000	13,434.91	14,565	0%
2508	Clerk of Board Services		139.00	-139	
2541	Personnel Services	75		75	0%
2552	Environmental Services	12,488		12,488	0%
2571	Security Services	65,000	30,737.50	34,263	47%
2591	Other Professional Services	20,000	3,032.73	16,967	15%
2711	DTeck Labor	2,963		2,963	0%
2811	Data Processing Services	10,000	3,544.35	6,456	35%
2812	Computer Software/Licensing	14,000	11,080.30	2,920	79%
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	17,930.94	7,069	72%
	PBID	34,460	14,543.01	19,917	42%
2911	DTECH LABOR - ACP		2,963.49	-2,963	
2912	DTECH FEE - ACP				
2921	GS Printing Services	10		10	0%
2934	Real Estate Services				
	OBJECT TOTAL	508,654	318,742.37	189,912	63%
3000's	INTEREST & ASSESSMENTS				
3210	Interest Expense				
3230	Lease Obligation Retirement				
	OBJECT TOTAL				
4000's	FIXED ASSETS				
4201	Structures & Improvements	551,200	7,859.25	543,341	1%
4202	Improvements Other than Buildings	197,500		197,500	0%
	OBJECT TOTAL	748,700	7,859.25	740,841	1%
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	834,661.01	1,790,968	31.79%

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Recreation

ACCT NO	ACCT TITLE	2021-2022				
		FINAL BGT	ENC	SPENT	BALANCE	58%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	376,767		212,624.10	164,143	56%
1122	S & W - Temp P/T	240,000		72,540.36	167,460	30%
	S & W - Temp P/T Building Monitors	42,000		11,183.27	30,817	27%
1124	S & W - Board Members					
1130	Overtime	500		22.13	478	4%
1141	Premium Pay					
1143	Allowances	2,304		1,344.00	960	58%
1152	Terminal Pay					
1210	Retirement	130,145		72,690.03	57,455	56%
1220	OASHDI	50,610		22,720.14	27,890	45%
1230	Group Insurance	127,985		64,036.54	63,948	50%
1230-2	Dental	9,480		5,569.50	3,911	59%
1230-3	Life	185		47.50	138	26%
1230-4	Vision	678		295.44	383	44%
1241	Workers' Comp	13,995		10,496.25	3,499	75%
1251	Unemployment	8,044		2,565.45	5,479	32%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,002,693		476,134.71	526,558	47%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	32,450		12,945.19	19,505	40%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,500		2,347.00	153	94%
2035	Education/Training Services	2,000		349.00	1,651	17%
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		755.00	110	87%
2076	Office Supplies	2,400		1,044.66	1,355	44%
2081	Postage	12,500		6,115.40	6,385	49%
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		2,951.11	4,849	38%
	LS - Electricity	18,800		9,780.14	9,020	52%
2192	Natural Gas/LPG - District Wide	900		513.58	386	57%
	LS - Natural Gas/LPB	9,300		1,931.49	7,369	21%
2193	Refuse Collection/Disposal Service	8,100		3,513.45	4,587	43%
	LS - Refuse	3,600		5,729.86	-2,130	159%
2195	Sewage Disposal Service	800		341.38	459	43%
	LS - Sewer	3,100		1,267.73	1,832	41%
2197	Telephone Service	8,000		3,907.23	4,093	49%

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Recreation

ACCT NO	ACCT TITLE	2021-2022			
		FINAL BGT	ENC	SPENT	BALANCE 58%
2198	Water	42,400		28,360.34	14,040 67%
2205	Auto Maintenance Services	2,000		323.67	1,676 16%
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		1,008.55	2,991 25%
2252	Medical Equip Maintenance				
2261	Office Equipment Maintenance Services	4,500		2,056.36	2,444 46%
2262	Office Equipment Maintenance Supplies	600		161.61	438 27%
2275	Rent/Lease Equipment	6,950		4,194.10	2,756 60%
2291	Other Equipment Maintenance Svc				
2292	Other Equipment Maintenance Supply				
2314	Clothing/Personal Supplies				
2321	Custodial Services				
2322	Custodial Supplies				
2332	Food/Catering Supplies	1,100			1,100 0%
2443	Medical Service	5,000		1,182.00	3,818 24%
2444	Medical Supplies				
2505	Accounting/Financial Services				
2507	Assessor's Collection Services				
2508	Clerk of Board Services				
2541	Personnel Services	3,850		500.00	3,350 13%
2552	Environmental Services				
2571	Security Services	15,000		3,618.00	11,382 24%
2591	Other Professional Services				
2711	DTECH Labor				
2811	Data Processing Services				
2812	Computer Software/Licensing	2,150		200.00	1,950 9%
2813	Sales Tax Adjustment-Board of Eq				
2851	Recreation Services	188,000		38,507.67	149,492 20%
2852	Recreation Supplies	57,364		22,325.32	35,039 39%
2880	Prior Year Service & Supply				
2896	Cash/Inventory Shortages				
2898	Other Operating Supplies				
2899	Other Operating Services PBID	1,000		450.00	550 45%
2911	DTECH LABOR - ACP				
2912	DTECH FEE - ACP				
2921	GS Printing Services				
2934	Real Estate Services				
	OBJECT TOTAL	450,929		156,379.84	294,549 35%
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		632,514.55	931,677 40%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2022**

Maintenance

ACCT NO	ACCT TITLE	2021-2022				58%
		FINAL BGT	ENC	SPENT	BALANCE	
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	480,678		234,045.94	246,632	49%
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		336.00	240	58%
1152	Terminal Pay			1,135.90	-1,136	
1210	Retirement	163,765		80,983.81	82,781	49%
1220	OASHDI	36,773		17,976.14	18,797	49%
1230	Group Insurance	192,573		84,540.82	108,032	44%
1230-2	Dental	11,850		5,273.25	6,577	45%
1230-3	Life	99		45.86	53	46%
1230-4	Vision	1,058		402.48	656	38%
1241	Workers' Comp	34,359		25,768.98	8,590	75%
1251	Unemployment	1,890		895.38	995	47%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	924,121		451,404.56	472,716	49%
2000's	SERVICES & SUPPLIES					
2005	Advertisiting & 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		-710.00	4,710	-18%
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		54.45	323	14%
2081	Postage			7.00	-7	
2085	Printing Services	50		9.48	41	19%
2103	Agricultural/Horticultural Services	140,000		62,566.89	77,433	45%
2104	Agricultural/Horticultural Supplies	55,000		2,527.19	52,473	5%
2111	Building Maintenance Service	20,000		14,874.37	5,126	74%
2112	Building/Carpentry Supplies	30,000		4,562.24	25,438	15%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	7,500		5,256.17	2,244	70%
2141	Land Improvement Services	12,000		14,496.70	-2,497	121%
2142	Land Improvement Supplies	60,000		28,277.93	31,722	47%
2151	Mechanical System Maintenance Services	90,000		80,593.95	9,406	90%
2152	Mechanical System Maintenance Supplies	20,000		7,911.19	12,089	40%
2162	Painting Supplies	3,500		759.52	2,740	22%
2167	Plumbing Services	5,000		5,052.74	-53	101%
2168	Plumbing Supplies	25,000		5,018.92	19,981	20%
2185	Permit Charges	3,000		2,205.00	795	74%
2191	Electricity - District Wide	36,750		14,061.15	22,689	38%
	LS - Electricity	89,500		46,599.38	42,901	52%
2192	Natural Gas/LPG - District Wide	4,150		2,447.14	1,703	59%
	LS - Natural Gas/LPB	44,200		9,202.98	34,997	21%
2193	Refuse Collection/Disposal Service	40,000		16,740.57	23,259	42%
	LS - Refuse	12,500		27,301.14	-14,801	218%
2195	Sewage Disposal Service	3,725		1,626.62	2,098	44%
	LS - Sewer	14,750		6,040.35	8,710	41%
2197	Telephone Service	35,000		18,616.73	16,383	53%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
January 31, 2022**

Maintenance

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	58%
		FINAL BGT	ENC			
2198	Water	202,000		135,128.64	66,871	67%
2205	Auto Maintenance Services	10,000		4,052.44	5,948	41%
2206	Auto Maintenance Supplies	10,000		7,094.68	2,905	71%
2226	Expendable Tools/Inst Supplies	7,500		1,818.11	5,682	24%
2231	Fire/Crash/Rescue Service	1,000		1,695.86	-696	170%
2232	Fire Supplies	1,000		27.91	972	3%
2236	Fuel/Lubricants	13,500		6,753.82	6,746	50%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	8,000		2,935.81	5,064	37%
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		2,297.76	7,702	23%
2321	Custodial Services	110,000		30,119.21	79,881	27%
2322	Custodial Supplies	23,000		7,110.55	15,889	31%
2332	Food/Catering Supplies	100			100	0%
2443	Medical Service	150		55.00	95	37%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	250		57.00	193	23%
2552	Environmental Services	35,000		9,205.09	25,795	26%
2571	Security Services					
2591	Other Professional Services			9,000.00	-9,000	
2711	DTech Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing					
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	500			500	0%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	1,212,202		593,596.68	618,605	49%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	95,000		-	95,000	0%
	OBJECT TOTAL	95,000		-	95,000	0%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,231,323		#####	1,186,321.76	47%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1362	5420516	Sutter Health Plus	Group health ins Feb 2022	\$ 8,830.00
1363	5420516	Western Health Advantage	Group health ins Feb 2022	\$ 5,684.80
1364	5420516	Kaiser Foundation	Group health ins Dec 2021-Feb 2022	\$ 51,824.24
1365	5420516	Vision Service Plan	Group vision insurance Feb 2022	\$ 185.42
1366	5420516	VOYA/Reliastar	Basic life insurance Dec 2021	\$ 21.52
1367	5420516	VOYA/Reliastar	Optional life insurance Dec 2021	\$ 453.62
1368	5420516	VOYA/Reliastar	Basic life insurance Feb 2022	\$ 21.52
1369	5420516	VOYA/Reliastar	Optional life insurance Feb 2022	\$ 453.62
1370	5420524	Nationwide Retirement	Deferred compensation paydate 1/28/22	\$ 560.00
1371	5420524	Nationwide Retirement	Deferred compensation paydate 2/11/22	\$ 560.00
1372	5420524	Nationwide Retirement	Deferred compensation paydate 2/25/22	\$ 560.00
SUBTOTAL				\$ 69,154.74
REFUNDS - Building Rentals & Rec Programs				
1373	94942900	Creative Connections	Security Dep - JSH, 2/26/22 covid	\$ 400.00
1374	94942900	Emah, Margaret	Security Dep - JSH, 4/9/22	\$ 400.00
1375	94942900	Gehlet, Anh	Security Dep - CH, 1/14/22	\$ 200.00
1376	94942900	Harry, James	Security Dep - JSH, 2/19/22 covid	\$ 400.00
1377	94942900	Letsa, Bernadette	Security Dep - JSH, 4/2/22 covid	\$ 400.00
1378	94942900	Martin, Debbie	Security Dep - CH, 2/12/22	\$ 200.00
1379	94942900	Nordberg, Joan	Security Dep - JSH, 2/5/22	\$ 400.00
1380	94942900	Ogunnupe, Adebisi	Security Dep - JSH, 1/15/22	\$ 400.00
1381	96964600	Blanco, Phillip	Refund - MS Girls BB (E.Blanco) covid	\$ 72.00
1382	96964600	Burke, Teresa	Refund - Vino Painting	\$ 90.00
1383	96964600	Christensen, Amanda	Refund - MS Girls Bball (K.Christensen) covid	\$ 72.00
1384	96964600	LeBeaux, Crystal	Refund - MS Girls BB (J.Blanton) covid	\$ 72.00
1385	96964600	Padgett, Robert	Refund - KHO 25 (C.Padgett) covid	\$ 160.00
1386	96964600	Taylor, Laurie	Refund - Painting/Vino	\$ 45.00
1387	96964600	Thomas, Marcia	Refund - MS Girls BB (A.Thomas) covid	\$ 72.00
1388	96964600	Wright, Bill	Refund - MS Girls Bball (S.Wright) covid	\$ 72.00
1389	96964600	Zhao, Wenjing	Refund - PeeWee Bball (L.Thompson)	\$ 80.00
SUBTOTAL				\$ 3,535.00
10111000		Salaries & Wages	Paydate February 10, 2022	\$ 59,466.65
10111000		Salaries & Wages	Paydate February 25, 2022	\$ 55,721.61
10121000		Retirement	Paydate February 10, 2022	\$ 17,891.42
10121000		Retirement	Paydate February 25, 2022	\$ 17,763.99
10122000		OASHDI	Paydate February 10, 2022	\$ 4,543.44
10122000		OASHDI	Paydate February 25, 2022	\$ 4,256.94
10123000		Group Insurance	Paydate February 10, 2022	\$ 16,299.75
10123000		Group Insurance	Paydate February 25, 2022	\$ 16,230.55
10123002		Dental Insurance	Paydate February 10, 2022	\$ 1,155.38
10123002		Dental Insurance	Paydate February 25, 2022	\$ 1,273.87

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123003	Life Insurance	Paydate February 10, 2022	\$ 10.76
	10123003	Life Insurance	Paydate February 25, 2022	\$ 10.76
	10123004	Health Insurance Vision Ins	Paydate February 10, 2022	\$ 85.61
	10123004	Health Insurance Vision Ins	Paydate February 25, 2022	\$ 85.61
	10125000	SUI	Paydate February 10, 2022	\$ 784.70
	10125000	SUI	Paydate February 25, 2022	\$ 380.89
			SUBTOTAL	\$ 195,961.93
1390	20200500	Messenger Publishing	Color ads (4) Carmichael Times Jan 2022	\$ 348.00
1391	20200500	US Bank	Mailchimp - newsletter	\$ 62.99
1392	20200500	US Bank	Snag-A-Job, event monitor job announcement	\$ 89.00
1393	20203500	Shaw Law Group	Harassment prevention training - C.Ives	\$ 75.00
1394	20203900	Panagiotou, Marianna	Mileage - Jan 2022	\$ 14.07
1395	20203900	Reneau, Sharon	Mileage - Jan 2022	\$ 5.60
1396	20205100	HUB International	Special event ins Dec 2021	\$ 109.50
1397	20206100	Caltronics	LS Konica overage/freight Jan 2022	\$ 9.03
1398	20210300	New Image Landscape	Landscape maintenance Jan 2022	\$ 8,679.00
1399	20210400	Carmichael Ace	Garden sprayer	\$ 17.23
1400	20211100	Bode & Bode	Disassemble/repair lock LS ste 200	\$ 220.00
1401	20211200	Berry Lumber	Lumber - CP bleachers, backstops	\$ 269.70
1402	20211200	Carmichael Ace	Headlock screw - LS	\$ 20.46
1403	20211200	Carmichael Ace	Caulkgun, rubber construction adhesive	\$ 40.89
1404	20211200	Carmichael Ace	Tie wire - fence repair	\$ 8.61
1405	20211200	Carmichael Ace	Adhesive	\$ 15.06
1406	20211200	Carmichael Ace	LED bulbs, tape, clorox - LS	\$ 65.90
1407	20211200	Carmichael Ace	Conduit emt, compression cap - KHO	\$ 110.95
1408	20211200	Carmichael Ace	Conduit emt - ret'd (ref 156905)	\$ (107.73)
1409	20211200	Grainger	ADA Handicapped parking sign	\$ 30.20
1410	20211200	Grainger	Fire lane signs LS	\$ 151.01
1411	20211200	Home Depot	Fixed staple safety LS	\$ 10.11
1412	20211200	Home Depot	RR door handle KHO	\$ 31.22
1413	20211200	US Bank	Rainbow Glass - Broken glass pieces	\$ 245.00
1414	20213100	S.E. Technologies	Repair damaged conduits/jboxes/wire 600W	\$ 4,894.00
1415	20213200	Carmichael Ace	Dimmer slide - KHO switch	\$ 17.23
1416	20213200	Grainger	Electronic timer - tree lighting	\$ 1,144.81
1417	20213200	Grainger	Electronic timer - tree lighting ret'd	\$ (1,144.81)
1418	20213200	Grainger	Electronic timer - CP tennis courts	\$ 612.36

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1419	20213200	Light Bulbs Plus	Bulbs - CP	\$ 95.90
1420	20213200	Light Bulbs Plus	Bulbs - JSH	\$ 160.82
1421	20213200	Light Bulbs Plus	Bulbs ret'd - CP tennis courts (inv 87648)	\$ (145.30)
1422	20213200	LightBulbs Plus	Bulbs LS	\$ 49.03
1423	20214200	Hastie's Capitol Sand	River rock - Garfield wall	\$ 213.35
1424	20214200	Home Depot	Caution tape, bolts, conc mix, chain - CP BF5	\$ 138.57
1425	20214200	Valley Redwood	Concrete sand - LS	\$ 57.11
1426	20214200	Valley Redwood	Crushed rock - Garfield wall	\$ 211.19
1427	20215200	Refrigeration Supplies	Micromet cartridge - District ice machines	\$ 621.84
1428	20216200	Carmichael Ace	Paint thinner, masking tape - LS fire lane	\$ 21.53
1429	20216200	Home Depot	Pump armor fluid - for paint sprayer	\$ 10.75
1430	20216200	Home Depot	Klean strip paint sprayer - LS fire lane	\$ 10.74
1431	20216200	Home Depot	Klean strip paint sprayer - LS fire lane	\$ (10.74)
1432	20216200	Kelly Moore Paints	Paint - stencils	\$ 18.30
1433	20216200	US Bank	Capitol Barricade - Paint supplies LS fire lane	\$ 91.48
1434	20216800	Carmichael Ace	Adhesive, coupler comp ret'd (inv 156866)	\$ (9.69)
1435	20216800	Carmichael Ace	Compression cap- KHO ice mach removal	\$ 3.76
1436	20216800	Ferguson	Urn rep kit, clst rep kit - LS rr	\$ 78.40
1437	20216800	Home Depot	Angle valves - 700 wing	\$ 29.00
1438	20219100	SMUD	CP 4310 Jan Dr 12/23/21-1/25/22	\$ 30.35
1439	20219100	SMUD	CP 8516 Fair Oaks 12/23/21-1/25/22	\$ 102.34
1440	20219100	SMUD	CP O'Donnell Heritage 12/23/21-1/25/22	\$ 69.71
1441	20219100	SMUD	CP Pheasant Rd 12/21/21-1/21/22	\$ 35.49
1442	20219100	SMUD	CP ODN St lights 12/21/21-1/21/22	\$ 142.81
1443	20219100	SMUD	CP Cardinal Oaks 12/21/21-1/21/22	\$ 256.79
1444	20219100	SMUD	CP St lighting 12/21/21-1/21/22	\$ 133.61
1445	20219100	SMUD	CP Del Campo 12/21/21-1/21/22	\$ 277.69
1446	20219100	SMUD	CP Bird Track 12/21/21-1/21/22	\$ 35.49
1447	20219100	SMUD	CP Patriots Park 12/21/21-1/21/22	\$ 42.23
1448	20219100	SMUD	CP Brookglen Way 12/21/21-1/21/22	\$ 29.37
1449	20219100	SMUD	LS 5325 Engle-Parking lot 12/21/21-1/21/22	\$ 155.58
1450	20219100	SMUD	CP 5291 Glancy Dr 12/28/21-1/27/22	\$ 36.12
1451	20219100	SMUD	CP 5351 El Camino 12/28/21-1/27/22	\$ 28.40
1452	20219100	SMUD	CP 5800 Grant Ave-DO 12/24/21-1/26/22	\$ 813.45
1453	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 12/24/21-1/26/22	\$ 91.30
1454	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 12/24/21-1/26/22	\$ 321.02
1455	20219100	SMUD	CP 7001 Fair Oaks-NL 12/24/21-1/26/22	\$ 14.27
1456	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 12/24/21-1/26/22	\$ 79.22
1457	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 12/24/21-1/26/22	\$ 137.93
1458	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 12/28/21-1/27/22	\$ 90.00
1459	20219100	SMUD	LS 5330 Gibbons 12/24/21-1/26/22	\$ 6,841.80
1460	20219100	SMUD	LS Engle Rd-Garfield Av 12/24/21-1/26/22	\$ 29.38
1461	20219100	SMUD	LS 5325 Engle-NL Chau 12/24/21-1/26/22	\$ 13.92
1462	20219100	SMUD	LS 5325 Engle Rd 12/24/21-1/26/22	\$ 2,436.05
1463	20219100	SMUD	CP Pheasant Rd 1/5/22-2/3/22	\$ 10.89

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1464	20219200	PG&E	CP 7001 Fair Oaks 12/29/21-1/26/22	\$ 113.45
1465	20219200	PG&E	CP 8516 Fair Oaks 12/29/21-1/26/22	\$ 235.10
1466	20219200	PG&E	CP 5750 Grant Ave 12/29/21-1/26/22	1155.71%
1467	20219200	PG&E	CP Vets Bldg 12/29/21-1/26/22	\$ 161.45
1468	20219200	PG&E	LS 5330 Gibbons 12/29/21-1/27/22	\$ 10,459.44
1469	20219200	PG&E	LS 5330 Gibbons 12/29/21-1/27/22	\$ 538.68
1470	20219200	PG&E	LS Gibbons Annex 12/29/21-1/27/22	\$ 799.83
1471	20219200	PG&E	LS 5325 Engle Rd 1/1/22-2/1/22	\$ 10,027.34
1472	20219300	Republic Services	LS Container Jan 2022	\$ 1,071.83
1473	20219300	Republic Services	CP Container Feb 2022, LS on-call 1/14-2/28	\$ 708.02
1474	20219300	Rocket Restrooms	Del Campo portable 1/14/22-2/13/22	\$ 140.78
1475	20219300	Rocket Restrooms	Jensen gardens portable 1/14/22-2/13/22	\$ 140.78
1476	20219300	Rocket Restrooms	Jan Park portable 1/14/22-2/13/22	\$ 75.78
1477	20219300	Rocket Restrooms	O'Donnell Heritage portable 1/14/22-2/13/22	\$ 75.78
1478	20219300	Rocket Restrooms	Patriots Park portable 1/14/22-2/13/22	\$ 286.16
1479	20219300	Rocket Restrooms	Cardinal Oaks portable 1/14/22-2/13/22	\$ 140.78
1480	20219700	Allstream	LS Irrig, KHO/Sierra, LS Skt Jan 2022	\$ (100.86)
1481	20219700	Allstream	LS Irrig, KHO/Sierra, TT Feb 2022	\$ 1,113.59
1482	20219700	Ca Computer Services	MS 365 Business voice (11) Jan 2022	\$ 220.00
1483	20219700	Ca Computer Services	MS 365 Business voice (11) Feb 2022	\$ 220.00
1484	20219700	Comcast Business	CP Vets Hall 1/23/22-2/22/22	\$ 195.96
1485	20219700	Comcast Business	CP Mt shop 2/2/22-3/1/22	\$ 195.95
1486	20219700	Comcast Business	CP Garfield 2/4/22-3/3/22	\$ 210.78
1487	20219700	Consolidated Comm	CP phone/int 1/15/22-2/14/22	\$ 412.87
1488	20219700	Consolidated Comm	LS phone/int Feb 2022	\$ 527.33
1489	20219700	NEXTEL	Cell use/equip 12/26/21-1/25/22	\$ 297.81
1490	20219700	Streamline	Webhosting Feb 2022	\$ 200.00
1491	20219700	T-Mobile	Cell use/equip 10/9/21-1/20/22	\$ 1,543.02
1492	20219700	US Bank	Amazon - cell phone case JP	\$ 53.35
1493	20219800	Carmichael Water	Glancy Ct 1/1/22-1/31/22	\$ 149.84
1494	20219800	Carmichael Water	Cardinal Ct 1/1/22-1/31/22	\$ 276.73
1495	20219800	Carmichael Water	5750 Grant Ave 1/1/22-1/31/22	\$ 1,878.76
1496	20219800	Carmichael Water	4310 Jan Dr 1/1/22-1/31/22	\$ 149.84
1497	20219800	Carmichael Water	O'Donnell Heritage 1/1/22-1/31/22	\$ 276.73
1498	20219800	Carmichael Water	5325 Engle Rd 1/1/22-1/31/22	\$ 1,588.48
1499	20219800	Carmichael Water	8516 Fair Oaks 1/1/22-1/31/22	\$ 258.46
1500	20219800	Carmichael Water	6917 Sutter Ave 1/1/22-1/31/22	\$ 53.90
1501	20219800	Carmichael Water	Del Campo 1/1/22-1/31/22	\$ 911.18
1502	20219800	Citrus Heights Water	Patriots Park 12/2/21-2/2/22	\$ 240.33
1503	20220600	Turf Star	Filter assy	\$ 85.95
1504	20220600	Turf Star	Filter assy - sales tax	\$ 1.31
1505	20220600	Turf Star	Regulator valve	\$ 218.14
1506	20220600	Turf Star	Regulator valve - sales tax	\$ 1.29
1507	20223600	Ramos Oil	Dyed diesel fuel	\$ 891.63

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1508	20223600	WEX/Chevron	Fuel 1/7/22-2/6/22 REC	\$ 162.69
1509	20223600	WEX/Chevron	Fuel 1/7/22-2/6/22 MT	\$ 1,014.35
1510	20226100	Ca Computer Services	Service-deliver/install 4 laptops	\$ 625.00
1511	20226100	Inland Business	CP Xerox base 1/28-2/27/22, overage 12/28-1/27/22	\$ 146.99
1512	20226100	Inland Business	LS Xerox base 1/28-2/27/22, overage 12/28-1/27/22	\$ 176.58
1513	20227500	Carmichael Ace	Gloves	\$ 18.31
1514	20227500	Holt of California	Boom lift - remove tree décor REC	\$ 398.84
1515	20227500	Holt of California	Boom lift - tree work MT	\$ 398.83
1516	20227500	Holt of California	Light tower - Tree lighting 2021	\$ 113.84
1517	20227500	Inland Business	CP Xerox rent	\$ 272.77
1518	20227500	Inland Business	LS Xerox rent	\$ 343.60
1519	20227500	Temp-A-Fence	Panel repair - Cardinal (claim GHC0040665)	\$ 45.00
1520	20232100	Tee Janitorial	Janitorial services Jan 2022	\$ 6,651.08
1521	20233200	US Bank	Smart & Final - CP office	\$ 2.99
1522	20244400	US Bank	Amazon - Adult masks, room divider (covid)	\$ 172.39
1523	20250500	Fechter & Co	Audit services FY18-19 & FY19-20 complete	\$ 2,321.00
1524	20250700	County of Sacramento	SB2557 Assessment/collections #1	\$ 13,434.91
1525	20254100	Collection Plus	Livescan fingerprints Jan 2022 REC	\$ 50.00
1526	20254100	State of Cal DOJ	Fingerprints - volunteers REC Jan 2022	\$ -
1527	20255200	Industrial Door	Repair entrance doors LS ADA	\$ 6,790.08
1528	20255200	US Bank	Sac Cnty Waste Mgmt - Recycle bulbs MT	\$ 156.85
1529	20257100	Fulton El Camino RPD	Service & Patrol Jan 2022	\$ 2,600.00
1530	20257100	Guardian Protection	Security guards Jan 2022	\$ 380.00
1531	20285100	Hawkins Officiating	MS Bball, Adult Vball officials Jan 2022	\$ 4,783.00
1532	20285200	Black Dog Graphix	Banner - MS Boys Bball	\$ 122.84
1533	20285200	Smart & Final	KHO/TT supplies	\$ 150.86
1534	20285200	Smart & Final	KHO supplies	\$ 127.66
1535	20285200	US Bank	Amazon - Cold compress, badges, tape	\$ 146.91
1536	20285200	US Bank	Amazon - AED	\$ 1,495.00
1537	20285200	US Bank	Amazon - AED sales tax	\$ 115.86
SUBTOTAL				\$ 110,223.00

ASSET PROJECTS

LSCC John Smith Hall Renovation

1540	42420100	Carmichael Ace	Primer/sealer, spackle, joint knife LS JSH	\$ 24.75
1541	42420100	Carmichael Ace	Snap cap, screws, bolts JSH lighting	\$ 12.92
1542	42420100	Carmichael Ace	Screws, bolts JSH lighting	\$ 5.60
1543	42420100	Consolidated Electrical	Strap, galvanized plug, flat cover JSH lighting	\$ 23.15

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1544	42420100	Consolidated Electrical	Galv plug, run thread JSh lighting	\$ 304.77
1545	42420100	Home Depot	Wire, cable JSH lighting	\$ 98.43
1546	42420100	Home Depot	Bushing, flat cover, sq box, patch JSH lighting	\$ 79.77
1547	42420100	Home Depot	Clear LED, connectors, wire JSH lighting	\$ 75.33
1548	42420100	Home Depot	Clear LED - JSH lighting	\$ 10.74
				SUBTOTAL \$ 635.46
CP Garfield House Renovation/Landscape/Driveway				
1538	42420200	PBM	Material for wall at Garfield	\$ 1,200.00
1539	42420200	PBM	Landscaping at Garfield	\$ 58,811.00
				SUBTOTAL \$ 60,011.00
				TOTAL CAPITAL PROJECTS \$ 60,646.46
TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A FEBRUARY 2022				\$ 366,831.39
ASSESSMENT FUND 337B				
TOTAL ACCOUNTS PAYABLE - FUND 337B FEBRUARY 2022				\$ -

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

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

<u>Account</u>	<u>Balance Carried Forward from Feb</u>	<u>Mar Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Feb/Mar</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-Feb	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)	4,600.00	1,150.00	0.00	0.00	5,750.00
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	2,909.77	0.00
Therapeutic Recreation Svcs	1,293.12	646.56	0.00	1,939.68	0.00
Total	5,893.12	102,183.88	0.00	102,327.00	5,750.00

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. Jensen House - Tenant has applied for grant assistance to cover the rent for November 2021 through January 2022. As of 2/26/22, payment is still pending
6. Therapeutic Recreation Svcs - Monthly lease effective June 1, 2021 reflects temporary office space \$348.36 and storage \$298.20. Regular office space closed due to water damage in 800 Wing.

La Sierra Tenants Square Footage			
Calif Montessori	\$1.35/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)