

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
December 31, 2025

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
December 31, 2025

ACCT NO	ACCT TITLE	2025-2026 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	50%
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	0.25	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	0.25	2,841,845	0.00%
94941000	Interest Income	2,500	20.81	2,479	0.83%
94942900	Building Rental - Other				
	LS Tenants	1,382,100	565,796.73	816,303	40.94%
	LS Building Rentals	185,000	48,392.11	136,608	26.16%
	District Wide Rentals	120,000	36,249.23	83,751	30.21%
	TOTAL BUILDING RENTAL - OTHER	1,687,100	650,438.07	1,036,662	38.55%
94943900	Ground Leases - Other	6,500	4,000.00	2,500	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,696,100	654,458.88	1,041,641	38.59%
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	3,898.27	147,132	2.58%
95956900	State Aid - Other Misc Programs	0	-	0	
95959503	ARPA -SLFRF Revenue	325,000	-	325,000	
	OBJECT TOTAL	493,730	3,898.27	489,832	0.79%
96964600	Recreation Service Charges	715,000	240,482.20	474,518	33.63%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	0	307.70	-308	
	OBJECT TOTAL	715,000	240,789.90	474,210	33.68%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages		-	0	0.00%
97973000	Donations & Contributions	150,000	52,695.25	97,305	35.13%
97974000	Insurance Proceeds	10,000	(64,771.15)	74,771	-647.71%
97979000	Other Revenue	500	7,610.68	-7,111	1522.14%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	160,500	(4,465.22)	164,965	-2.78%
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	894,682.08	5,012,493	15.15%
	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	1,740,762.08	5,013,669	25.77%

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

Combination

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	50%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,670,833		773,884.38	896,949	46%
1122	S & W - Temp P/T	342,672		138,782.95	203,889	41%
	S & W - Temp P/T Building Monitors	61,560		23,444.79	38,115	38%
1124	S & W - Board Members					
1130	Overtime	1,000		0.00	1,000	0%
1141	Premium Pay					
1143	Allowances	11,328		4,752.00	6,576	42%
1152	Terminal Pay	0		6,589.10	-6,589	
1210	Retirement	467,132		237,390.74	229,741	51%
1220	OASHDI	158,685		72,483.08	86,202	46%
1230	Group Insurance	419,059		202,361.43	216,698	48%
1230-2	Dental	32,706		15,582.75	17,123	48%
1230-3	Life	309		150.31	159	49%
1230-4	Vision	2,565		1,182.12	1,383	46%
1241	Workers' Comp	80,842		50,478.50	30,364	62%
1251	Unemployment	7,056		1,238.36	5,818	18%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,255,747		1,528,320.51	1,727,426	46.9%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	13,150		6,413.73	6,736	49%
2015	Blueprint/Copying Service	500		0.00	500	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,250		0.00	4,250	0%
2035	Education/Training Services	6,000		1,360.00	4,640	23%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,700		620.54	1,079	37%
2051	Liability Insurance - District Wide	290,000		276,087.00	13,913	95%
2061	Memberships	8,955		6,450.00	2,505	72%
2076	Office Supplies	5,000		1,933.31	3,067	39%
2081	Postage	2,500		157.90	2,342	6%
2085	Printing Services	200		0.00	200	0%
2103	Agricultural/Horticultural Services	211,000		176,773.75	34,226	84%
2104	Agricultural/Horticultural Supplies	20,000		14.83	19,985	0%
2111	Building Maintenance Service	42,665		766.67	41,898	2%
2112	Building/Carpentry Supplies	15,000		1,220.91	13,779	8%
2122	Chemical Supplies					
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	11,000		662.47	10,338	6%
2141	Land Improvement Services	25,000		3,930.00	21,070	16%
2142	Land Improvement Supplies	30,000		11,551.90	18,448	39%
2151	Mechanical System Maintenance Services	55,000		30,168.92	24,831	55%
2152	Mechanical System Maintenance Supplies	18,000		4,828.09	13,172	27%
2162	Painting Supplies	4,000		602.94	3,397	15%
2167	Plumbing Services	18,000		8,496.63	9,503	47%
2168	Plumbing Supplies	20,000		3,416.13	16,584	17%
2185	Permit Charges	3,000		2,441.14	559	81%
2191	Electricity - District Wide	43,200		14,633.47	28,567	34%
	LS - Electricity	140,250		69,686.47	70,564	50%
2192	Natural Gas/LPG - District Wide	7,965		-121.90	8,087	-2%
	LS - Natural Gas/LPB	126,400		15,719.97	110,680	12%
2193	Refuse Collection/Disposal Service	44,075		18,945.16	25,130	43%
	LS - Refuse	32,565		10,089.91	22,475	31%
2195	Sewage Disposal Service	4,745		1,555.86	3,189	33%
	LS - Sewer	19,600		7,679.44	11,921	39%
2197	Telephone Service	50,200		34,718.92	15,481	69%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
December 31, 2025

Combination

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	50%
		BUDGET	ENC			
2198	Water	285,200		174,176.66	111,023	61%
2205	Auto Maintenance Services	18,000		18,841.09	-841	105%
2206	Auto Maintenance Supplies	10,500		13,130.31	-2,630	125%
2226	Expendable Tools/Inst Supplies	10,000		5,464.66	4,535	55%
2231	Fire/Crash/Rescue Service	5,000		1,746.00	3,254	35%
2232	Fire Supplies	2,000		100.42	1,900	5%
2236	Fuel/Lubricants	25,500		10,698.80	14,801	42%
2252	Medical Equip Maintenance			0.00		
2261	Office Equipment Maintenance Services	14,500		6,975.56	7,524	48%
2262	Office Equipment Maintenance Supplies	7,650		1,499.56	6,150	20%
2275	Rent/Lease Equipment	16,000		2,286.62	13,713	14%
2291	Other Equipment Maintenance Svc	3,000		0.00	3,000	0%
2292	Other Equipment Maintenance Supply	2,000		0.00	2,000	0%
2314	Clothing/Personal Supplies	14,300		3,382.91	10,917	24%
2321	Custodial Services	123,000		50,129.59	72,870	41%
2322	Custodial Supplies	28,000		7,588.09	20,412	27%
2332	Food/Catering Supplies	1,625		261.92	1,363	16%
2443	Medical Service	4,178		1,581.90	2,596	38%
2444	Medical Supplies	10,500		0.00	10,500	
2505	Accounting/Financial Services	50,000		10,524.50	39,476	21%
2507	Assessor's Collection Services	42,102		0.00	42,102	0%
2508	Clerk of Board Services					
2541	Personnel Services	2,250		536.00	1,714	24%
2552	Environmental Services					
2571	Security Services	86,000		37,394.88	48,605	43%
2591	Other Professional Services	0		0.00	0	
2711	DTECH Labor					
2811	Data Processing Services	3,200		4,728.00	-1,528	148%
2812	Computer Software/Licensing	38,228		34,455.78	3,772	90%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	178,000		38,158.64	139,841	21%
2852	Recreation Supplies	60,000		17,444.21	42,556	29%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	10,500		10,558.09	-58	101%
	PBID	33,000		16,367.41	16,633	50%
2911	DTECH LABOR - ACP	4,056		8,474.00	-4,418	209%
2912	DTECH FEE - ACP					
2919	GS Contract Management			0.00	0	
2983	Surplus Property ACP	995		576.48	419	58%
	OBJECT TOTAL	2,372,654		1,187,886.24	1,184,768	50%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	29,455		0.00	29,455	0%
4202	Improvements Other than Buildings	421,030		0.00	421,030	0%
	OBJECT TOTAL	450,485		0.00	450,485	0%
4301	Equipment - Prop	0		0.00	0	
	OBJECT TOTAL	0		0.00	0	
5991	Interfund Chgs-OP Transfer Out	0		0.00	0	
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	6,578,886		2,716,206.75	3,862,679	41%

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		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	435,572		189,209.42	246,363	43%
1122	S & W - Temp P/T	8,749			8,749	0%
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime					
1141	Premium Pay					
1143	Allowances	7,200		3,696.00	3,504	51%
1152	Terminal Pay	0			0	
1210	Retirement	136,755		56,568.63	80,186	41%
1220	OASHDI	33,541		14,707.55	18,833	44%
1230	Group Insurance	107,918		55,687.59	52,230	52%
1230-2	Dental	7,110		3,021.75	4,088	43%
1230-3	Life	98		43.11	55	44%
1230-4	Vision	600		268.92	331	45%
1241	Workers' Comp	2,610		2,019.14	591	77%
1251	Unemployment	560		160.89	399	29%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	740,713		325,383.00	415,330	44%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	2,000		0.00	2,000	0%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	1,000			1,000	0%
2035	Education/Training Services	1,000		190.00	810	19%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	0			0	
2039	Transportation	500		383.94	116	77%
2051	Liability Insurance - District Wide	290,000		276,087.00	13,913	95%
2061	Memberships	7,500		5,267.00	2,233	70%
2076	Office Supplies	2,500		1,831.09	669	73%
2081	Postage	750		157.90	592	21%
2085	Printing Services					
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	900		292.71	607	33%
	LS - Electricity	2,750		1,393.73	1,356	51%
2192	Natural Gas/LPG - District Wide	165		-2.43	167	-1%
	LS - Natural Gas/LPB	2,500		314.39	2,186	13%
2193	Refuse Collection/Disposal Service	850		378.91	471	45%
	LS - Refuse	565		201.81	363	36%
2195	Sewage Disposal Service	85		31.12	54	37%
	LS - Sewer	400		153.58	246	38%
2197	Telephone Service	6,000		3,585.05	2,415	60%

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FINANCIAL STATEMENT
December 31, 2025**

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	50%
		BUDGET	ENC			
2198	Water	6,500		3,483.53	3,016	54%
2205	Auto Maintenance Services					
2206	Auto Maintenance Supplies					
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants					
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	10,000		3,656.18	6,344	37%
2262	Office Equipment Maintenance Supplies	7,000		1,085.59	5,914	16%
2275	Rent/Lease Equipment	3,000		906.31	2,094	30%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies	1,500		120.16	1,380	
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	1,000		261.92	738	26%
2443	Medical Service	0		130.00	-130	
2444	Medical Supplies				0	
2505	Accounting/Financial Services	50,000		10,524.50	39,476	21%
2507	Assessor's Collection Services	42,102			42,102	0%
2508	Clerk of Board Services					
2541	Personnel Services	0		62.00	-62	0%
2552	Environmental Services					
2571	Security Services	68,000		29,160.00	38,840	43%
2591	Other Professional Services	0			0	
2711	DTeck Labor					
2811	Data Processing Services	3,200		4,728.00	-1,528	148%
2812	Computer Software/Licensing	30,500		30,800.78	-301	101%
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	10,000		10,558.09	-558	106%
	PBID	33,000		16,367.41	16,633	50%
2911	DTECH LABOR - ACP	4,056		8,474.00	-4,418	209%
2912	DTECH FEE - ACP					
2919	GS Contract Management	0			0	
2983	Surplus Property ACP	995		288.24	707	29%
	OBJECT TOTAL	590,768		410,872.51	179,895	70%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	29,455			29,455	0%
4202	Improvements Other than Buildings	421,030			421,030	0%
	OBJECT TOTAL	450,485		0.00	450,485	0%
4301	Equipment - Prop					
	OBJECT TOTAL					
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies	500,000			500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	2,281,966		736,255.51	1,545,710	32.26%

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December 31, 2025

Recreation

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	50%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	611,642		281,306.12	330,336	46%
1122	S & W - Temp P/T	329,568		130,437.95	199,130	40%
	S & W - Temp P/T Building Monitors	61,560		23,444.79	38,115	38%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	3,552		768.00	2,784	22%
1152	Terminal Pay	0		6,589.10	-6,589	
1210	Retirement	188,063		87,050.89	101,012	46%
1220	OASHDI	77,022		33,664.44	43,358	44%
1230	Group Insurance	142,578		63,330.84	79,247	44%
1230-2	Dental	12,798		6,162.00	6,636	48%
1230-3	Life	105		50.32	55	48%
1230-4	Vision	882		392.76	489	45%
1241	Workers' Comp	16,280		7,066.99	9,213	43%
1251	Unemployment	5,376		1,048.78	4,327	20%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,449,926		641,312.98	808,613	44%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	11,150		6,413.73	4,736	58%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,000			3,000	0%
2035	Education/Training Services	1,000			1,000	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,200		236.60	963	20%
2051	Liability Insurance - District Wide					
2061	Memberships	1,155		983.00	172	85%
2076	Office Supplies	2,000		102.22	1,898	5%
2081	Postage	1,750			1,750	0%
2085	Printing Services	200			200	0%
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies					
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	8,500		2,487.68	6,012	29%
	LS - Electricity	20,500		11,846.68	8,653	58%
2192	Natural Gas/LPG - District Wide	1,300		-20.72	1,321	-2%
	LS - Natural Gas/LPB	19,400		2,672.39	16,728	14%
2193	Refuse Collection/Disposal Service	7,225		3,220.67	4,004	45%
	LS - Refuse	7,000		1,715.28	5,285	25%
2195	Sewage Disposal Service	660		264.50	396	40%
	LS - Sewer	3,200		1,305.50	1,895	41%
2197	Telephone Service	9,200		7,587.03	1,613	82%

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Recreation

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	50%
		BUDGET	ENC			
2198	Water	45,700		29,610.05	16,090	65%
2205	Auto Maintenance Services	3,000			3,000	0%
2206	Auto Maintenance Supplies	500			500	0%
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,500		1,228.08	3,272	27%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		3,319.38	1,181	74%
2262	Office Equipment Maintenance Supplies	650		413.97	236	64%
2275	Rent/Lease Equipment	8,000		1,380.31	6,620	17%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply				0	
2314	Clothing/Personal Supplies	4,800		565.97		
2321	Custodial Services					
2322	Custodial Supplies			909.91		
2332	Food/Catering Supplies	500			500	0%
2443	Medical Service	4,000		1,208.98	2,791	30%
2444	Medical Supplies	3,000			3,000	0%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	2,000		474.00	1,526	24%
2552	Environmental Services					
2571	Security Services	18,000		8,234.88	9,765	46%
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing	3,000		3,655.00	-655	122%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	178,000		38,158.64	139,841	21%
2852	Recreation Supplies	60,000		17,444.21	42,556	29%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services				0	
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP	0		288.24	-288	
	OBJECT TOTAL	438,590		145,706.18	289,560	33%
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					
	OBJECT TOTAL					
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,888,516		787,019	1,101,497	42%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
December 31, 2025

Maintenance

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	50%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	614,870		303,368.84	311,501	49%
1122	S & W - Temp P/T	13,104		8,345.00		
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	576		288.00	288	50%
1152	Terminal Pay	0			0	
1210	Retirement	142,314		93,771.22	48,543	66%
1220	OASHDI	48,122		24,111.09	24,011	50%
1230	Group Insurance	168,563		83,343.00	85,220	49%
1230-2	Dental	12,798		6,399.00	6,399	50%
1230-3	Life	106		56.88	49	54%
1230-4	Vision	1,083		520.44	563	48%
1241	Workers' Comp	61,951		41,392.37	20,559	67%
1251	Unemployment	1,120		28.69	1,091	3%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,065,108		561,624.53	503,483	53%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices				0	
2015	Blueprint/Copying Service	500			500	0%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	250			250	0%
2035	Education/Training Services	4,000		1,170.00	2,830	29%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation				0	
2051	Liability Insurance - District Wide					
2061	Memberships	300		200.00	100	67%
2076	Office Supplies	500			500	0%
2081	Postage					
2085	Printing Services					
2103	Agricultural/Horticultural Services	211,000		176,773.75	34,226	84%
2104	Agricultural/Horticultural Supplies	20,000		14.83	19,985	0%
2111	Building Maintenance Service	42,665		766.67	41,898	2%
2112	Building/Carpentry Supplies	15,000		1,220.91	13,779	8%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	11,000		662.47	10,338	6%
2141	Land Improvement Services	25,000		3,930.00	21,070	16%
2142	Land Improvement Supplies	30,000		11,551.90	18,448	39%
2151	Mechanical System Maintenance Services	55,000		30,168.92	24,831	55%
2152	Mechanical System Maintenance Supplies	18,000		4,828.09	13,172	27%
2162	Painting Supplies	4,000		602.94	3,397	15%
2167	Plumbing Services	18,000		8,496.63	9,503	47%
2168	Plumbing Supplies	20,000		3,416.13	16,584	17%
2185	Permit Charges	3,000		2,441.14	559	81%
2191	Electricity - District Wide	33,800		11,853.08	21,947	35%
	LS - Electricity	117,000		56,446.06	60,554	48%
2192	Natural Gas/LPG - District Wide	6,500		-98.75	6,599	-2%
	LS - Natural Gas/LPB	104,500		12,733.19	91,767	12%
2193	Refuse Collection/Disposal Service	36,000		15,345.58	20,654	43%
	LS - Refuse	25,000		8,172.82	16,827	33%
2195	Sewage Disposal Service	4,000		1,260.24	2,740	32%
	LS - Sewer	16,000		6,220.36	9,780	39%
2197	Telephone Service	35,000		23,546.84	11,453	67%

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

Maintenance

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	50%
		BUDGET	ENC			
2198	Water	233,000		141,083.08	91,917	61%
2205	Auto Maintenance Services	15,000		18,841.09	-3,841	126%
2206	Auto Maintenance Supplies	10,000		13,130.31	-3,130	131%
2226	Expendable Tools/Inst Supplies	10,000		5,464.66	4,535	55%
2231	Fire/Crash/Rescue Service	5,000		1,746.00	3,254	35%
2232	Fire Supplies	2,000		100.42	1,900	5%
2236	Fuel/Lubricants	21,000		9,470.72	11,529	45%
2252	Medical Equip Maintenance				0	
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	5,000			5,000	0%
2291	Other Equipment Maintenance Svc	3,000			3,000	0%
2292	Other Equipment Maintenance Supply	2,000			2,000	0%
2314	Clothing/Personal Supplies	8,000		2,696.78	5,303	34%
2321	Custodial Services	123,000		50,129.59	72,870	41%
2322	Custodial Supplies	28,000		6,678.18	21,322	24%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	178		242.92	-65	136%
2444	Medical Supplies	7,500			7,500	0%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	250			250	0%
2552	Environmental Services					
2571	Security Services					
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services				0	
2812	Computer Software/Licensing	4,728			4,728	0%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services	500			500	0%
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP					
	OBJECT TOTAL	1,343,296		631,307.55	711,988	47%
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				0	
	OBJECT TOTAL	0		0.00	0	
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,408,404		1,192,932	1,215,472	50%

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2026**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
1277	5420516	Kaiser Foundation	Group health insurance - Jan 2026	\$ 15,862.36
1278	5420516	Optum	Contribution 12/26/25 EE	\$ 115.00
1279	5420516	Optum	Contribution 1/9/26 EE	\$ 115.00
1280	5420516	Optum	Contribution 1/9/26 ER	\$ 17,850.00
1281	5420516	Sutter Health Plan	Group health insurance - Jan 2026	\$ 4,455.70
1282	5420516	Western Health Adv	Group health insurance - Jan 2026	\$ 16,942.20
1283	5420516	VSP Vision	Group vision insurance Jan 2026	\$ 183.80
1284	5420524	Nationwide Retirement	Deferred compensation paydate 12/26/25 ER	\$ 80.00
1285	5420524	Nationwide Retirement	Deferred compensation paydate 12/26/25 EE	\$ 1,075.00
1286	5420524	Nationwide Retirement	Deferred compensation paydate 1/9/26 EE	\$ 825.00
1287	5420524	Nationwide Retirement	Deferred compensation paydate 1/9/26 ER	\$ 80.00
SUBTOTAL				\$ 57,584.06
REFUNDS - Building Rentals & Rec Programs				
1288	94942900	Alcaraz, A	Security Deposit - VH, 1/10/26	\$ 200.00
1289	94942900	Carney, K	Security Deposit - CH, 12/20/25	\$ 200.00
1290	94942900	Casillas, G	Security Deposit - CH, 1/3/26	\$ 250.00
1291	94942900	Community Anchor Services	Security Deposit - CH, 12/19/25	\$ 200.00
1292	94942900	Ludden, N	Security Deposit - JSH, 1/10/26	\$ 400.00
1293	94942900	Magahis, N	Security Deposit - JSH, 12/27/25	\$ 400.00
1294	94942900	Offiah, W	Security Deposit - JSH, 12/13/25	\$ 400.00
1295	94942900	Parker, E	Security Deposit - CH, 1/10/26	\$ 200.00
1296	94942900	Prichard, M	Security Deposit - VH, 12/6/25	\$ 200.00
1297	94942900	Walsh, E	Security Deposit - VH, 1/3/26	\$ 200.00
1298	94942900	Yoruba Heritage Int'l	Security Deposit - JSH, 1/3/26	\$ 400.00
1299	96964600	Beckwith, J	Refund - MS Girls Bball 6/7	\$ 175.00
1300	96964600	Hedayat, M	Refund - MS Girls Bball	\$ 175.00
1301	96964600	Wallace, C	Refund - Elem Girls Bball	\$ 150.00
SUBTOTAL				\$ 3,550.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate January 9, 2026	\$ 61,432.13
	10111000	Salaries & Wages	Paydate January 23, 2026	\$ 67,670.41
	10121000	Retirement	Paydate January 9, 2026	\$ 17,287.43
	10121000	Retirement	Paydate January 23, 2026	\$ 17,494.10
	10122000	OASHDI	Paydate January 9, 2026	\$ 4,661.18
	10122000	OASHDI	Paydate January 23, 2026	\$ 5,162.82
	10123000	Group Insurance	Paydate January 9, 2026	\$ 36,724.42
	10123000	Group Insurance	Paydate January 23, 2026	\$ 17,599.42
	10123002	Dental Insurance	Paydate January 9, 2026	\$ 1,244.25
	10123002	Dental Insurance	Paydate January 23, 2026	\$ 1,244.25
	10123003	Life Insurance	Paydate January 9, 2026	\$ 11.99

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2026**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123003	Life Insurance	Paydate January 23, 2026	\$ 11.99
	10123004	Health Insurance Vision Ins	Paydate January 9, 2026	\$ 91.33
	10123004	Health Insurance Vision Ins	Paydate January 23, 2026	\$ 91.33
	10125000	SUI	Paydate January 9, 2026	\$ 1,104.52
	10125000	SUI	Paydate January 23, 2026	\$ 987.94
			SUBTOTAL	\$ 232,819.51
1302	20200500	Messenger Publishing	Color ads in Carmichael Times Dec 2025	\$ 420.00
1303	20200500	US Bank	Neogov.com - Job posting REC Supv	\$ 199.00
1304	20203900	Campbell, T	Mileage - Dec 2025	\$ 17.15
1305	20203900	Lemcke, M	Mileage - Dec 2025	\$ 31.92
1306	20203900	Lewis, T	Mileage - Oct 2025	\$ 22.40
1307	20203900	Lewis, T	Mileage - Nov 2025	\$ 5.60
1308	20203900	Lewis, T	Mileage - Dec 2025	\$ 6.30
1309	20203900	Weiher, J	Mileage - Dec 2025	\$ 20.30
1310	20207600	US Bank	Amazon - Command strips for CH lobby	\$ 28.05
1311	20207600	US Bank	Amazon - Command strips for CH lobby tax	\$ 0.01
1312	20207600	US Bank	Amazon - Frames & command strips CH lobby	\$ 65.79
1313	20207600	US Bank	Amazon - Frames & command strips CH lobby tax	\$ 0.01
1314	20207600	US Bank	Canva - Business cards LS/RH & facilities	\$ 51.21
1315	20207600	US Bank	Canva - Business cards TC/ML	\$ 31.24
1316	20210300	Betzy's Tree Care	Remove downed tree limbs CP	\$ 650.00
1317	20211100	S.E. Technologies	Replace wifi jack Outdoor internet	\$ 125.00
1318	20211200	Carmichael Ace	Bolts - CP outdoor rr	\$ 2.80
1319	20211200	Carmichael Ace	Lube CP	\$ 16.15
1320	20211200	Grainger	Doorcloser LS 800W	\$ 713.78
1321	20211200	Home Depot	Flat washers, locks LS	\$ 23.53
1322	20211200	US Bank	Amazon - water filters for MT	\$ 630.56
1323	20213200	Carmichael Ace	Batteries CP	\$ 6.45
1324	20214200	Home Depot	Supplies for Tennis court signage	\$ 549.07
1325	20214200	Home Depot	Bags - CP dog park	\$ 19.36
1326	20214200	Most Dependable Fountains	Adjustable kit, spring, driver ODN	\$ 276.92
1327	20215100	Clarke & Rush	Planned maintenance & repairs LS & CP	\$ 5,394.46
1328	20215100	Commercial Appliance	Bi-annual service ice machine CP MT	\$ 575.00
1329	20215100	Commercial Appliance	Bi-annual service ice machine GH	\$ 575.00
1330	20215100	Commercial Appliance	Bi-annual service ice machine LS JSH	\$ 1,087.00
1331	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 249.80
1332	20215200	Refrigeration Supplies	Draft blower w/gasket LS MT	\$ 309.67
1333	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 11/22/25-12/24/25	\$ 274.64

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2026**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1334	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 11/22/25-12/24/25	\$ 92.74
1335	20219100	SMUD	CP 7001 Fair Oaks-Nt lts 11/22/25-12/24/25	\$ 18.71
1336	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 11/22/25-12/24/25	\$ 166.38
1337	20219100	SMUD	CP 7001 Fair Oaks -CP Storage 11/25/25-12/26/25	\$ 197.73
1338	20219100	SMUD	CP Patriots Park 11/19/25-12/19/25	\$ 60.78
1339	20219100	SMUD	CP Cardinal Oaks 11/19/25-12/19/25	\$ 307.82
1340	20219100	SMUD	CP ODN St Lights 11/19/25-12/19/25	\$ 176.38
1341	20219100	SMUD	CP Brookglen Way 11/19/25-12/19/25	\$ 43.60
1342	20219100	SMUD	CP Pheasant Rd 11/19/25-12/19/25	\$ 43.92
1343	20219100	SMUD	CP Bird Track 11/19/25-12/19/25	\$ 43.92
1344	20219100	SMUD	CP Del Campo 11/19/25-12/19/25	\$ 298.54
1345	20219100	SMUD	CP St lights 11/16/25-12/19/25	\$ 260.19
1346	20219100	SMUD	CP 5351 El Camino 11/25/25-12/26/25	\$ 40.30
1347	20219100	SMUD	CP 5291 Glancy 11/25/25-12/26/25	\$ 57.02
1348	20219100	SMUD	CP O'Donnell Heritage 11/21/25-12/23/25	\$ 80.97
1349	20219100	SMUD	CP 8516 Fair Oaks 11/21/25-12/23/25	\$ 195.00
1350	20219100	SMUD	CP Jan Park 11/21/25-12/23/25	\$ 43.00
1351	20219100	SMUD	CP 5800 Grant - DO 11/22/25-12/24/25	\$ 487.38
1352	20219100	SMUD	CP 5706 Grant Ave-VH, 11/22/25-12/24/25	\$ 147.19
1353	20219100	SMUD	LS 5325 Engle-Parking Lot 11/19/25-12/19/25	\$ 298.04
1354	20219100	SMUD	LS Engle Rd N.Garfield 11/22/25-12/24/25	\$ 40.93
1355	20219100	SMUD	LS 5330 Gibbons Dr 11/22/25-12/24/25	\$ 6,906.47
1356	20219100	SMUD	LS 5325 Engle 11/22/25-12/24/25	\$ 2,634.34
1357	20219100	SMUD	CP Pheasant Rd 12/4/25-1/5/26	\$ 12.63
1358	20219200	PG&E	CP 7001 Fair Oaks 11/26/25-12/26/25	\$ 560.00
1359	20219200	PG&E	CP 8516 Fair oaks 11/26/25-12/26/25	\$ 244.05
1360	20219200	PG&E	CP 5750 Grant Ave 11/26/25-12/27/25	\$ 724.95
1361	20219200	PG&E	CP Vet's Bldg 11/26/25-12/27/25	\$ 351.99
1362	20219200	PG&E	LS 5330 Gibbons Dr 11/26/25-12/27/25	\$ 18,190.23
1363	20219200	PG&E	LS 5330 Gibbons Dr 11/26/25-12/27/25	\$ 965.05
1364	20219200	PG&E	LS Gibbons Annex 11/26/25-12/27/25	\$ 1,815.67
1365	20219200	PG&E	LS 5325 Engle 12/3/25-12/31/25	\$ 11,288.46
1366	20219300	Republic Services	LS Container Dec 2025	\$ 1,246.78
1367	20219300	Republic Services	CP Container Jan 2026	\$ 1,059.96
1368	20219300	Rocket Restrooms	La Sierra portable 11/19/25-12/16/25	\$ 84.91
1369	20219300	Rocket Restrooms	Schweitzer Grove portable 11/19/25-12/16/25	\$ 79.53
1370	20219300	Rocket Restrooms	Sutter portable 11/19/25-12/16/25	\$ 79.53
1371	20219300	Rocket Restrooms	Carmichael Park portable 11/19/25-12/16/25	\$ 1,148.65
1372	20219300	Rocket Restrooms	Patriots Park portable 12/12/25-1/9/26	\$ 305.66
1373	20219300	Rocket Restrooms	O'Donnell Park portable 12/12/25-1/9/26	\$ 79.53
1374	20219300	Rocket Restrooms	Jensen gardens portable 12/12/25-1/9/26	\$ 153.03
1375	20219300	Rocket Restrooms	Jan Park portable 12/12/25-1/9/26	\$ 158.25
1376	20219300	Rocket Restrooms	Del Campo portable 12/12/25-1/9/26	\$ 153.03
1377	20219300	Rocket Restrooms	Cardinal Oaks portable 12/12/25-1/9/26	\$ 226.53
1378	20219300	Rocket Restrooms	Sutter Park portable 12/17/25-1/14/26	\$ 79.53
1379	20219300	Rocket Restrooms	Carmichael Park portable 12/17/25-1/14/26	\$ 1,148.65
1380	20219300	Rocket Restrooms	Schweitzer Grove portable 12/17/25-1/14/26	\$ 79.53
1381	20219300	Rocket Restrooms	La Sierra portable 12/17/25-1/14/26	\$ 84.91
1382	20219500	Sac County Utilities	LS Gibbons Dr 11/1/25-12/31/25	\$ 138.70
1383	20219500	Sac County Utilities	LS Engle Rd 11/1/25-12/31/25	\$ 1,678.85

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2026**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1384	20219500	Sac County Utilities	LS 5321 Engle Rd 11/1/25-12/31/25	\$ 480.30
1385	20219500	Sac County Utilities	LS 5330 Gibbons Dr A 11/1/25-12/31/25	\$ 1,403.18
1386	20219500	Sac County Utilities	LS 5325 Engle Rd 810 11/1/25-12/31/25	\$ 138.70
1387	20219500	Sac County Utilities	CP 7001 Fair Oaks 11/1/25-12/31/25	\$ 557.16
1388	20219500	Sac County Utilities	CP 8520 Fair Oaks 11/1/25-12/31/25	\$ 220.76
1389	20219700	Allstream	LS Irrig, KHO/Sierra, alarm Jan 2026	\$ 2,115.50
1390	20219700	Ca Computer Services	MS Teams/365 Business Voice (15) Jul-Dec 2025	\$ 2,160.00
1391	20219700	Ca Computer Services	MS Teams/365 Business voice Jan 2026	\$ 360.00
1392	20219700	Comcast Business	CP Mt Shop 1/2/26-2/1/26	\$ 445.93
1393	20219700	Comcast Business	CP 8516 Fair Oaks-GH 1/4/26-2/3/26	\$ 501.16
1394	20219700	Comcast Business	CP Vets Hall, 1/23/26-2/22/26	\$ 451.58
1395	20219700	Consolidated Comm	LS phone/int Jan 2026	\$ 460.56
1396	20219700	Consolidated Comm	CP phone/int 1/15/26-2/14/26	\$ 232.92
1397	20219700	Streamline	Web hosting Jan 2026	\$ 392.70
1398	20219700	T-Mobile	Cell use/equip 11/21/25-12/20/25	\$ 1,347.41
1399	20219800	Carmichael Water District	CP Glancy Ct Dec 2025	\$ 304.96
1400	20219800	Carmichael Water District	CP Jan Park Dec 2025	\$ 196.73
1401	20219800	Carmichael Water District	CP 5341 El Camino Dec 2025	\$ 449.33
1402	20219800	Carmichael Water District	LS 5325 Engle Rd Dec 2025	\$ 2,231.41
1403	20219800	Carmichael Water District	Carmichael Park Dec 2025	\$ 2,934.24
1404	20219800	Carmichael Water District	CP 8516 Fair Oaks Dec 2025	\$ 361.58
1405	20219800	Carmichael Water District	CP 6917 Sutter Ave Dec 2025	\$ 88.06
1406	20219800	Carmichael Water District	CP Del Campo Dec 2025	\$ 1,221.02
1407	20219800	Carmichael Water District	CP O'Donnell Heritage Dec 2025	\$ 373.21
1408	20219800	Fair Oaks Water District	CP 7000 Pheasant Rd Nov-Dec 2025	\$ 257.54
1409	20220500	OK Tire & Auto	Lube/oil, tire rotate & alignment 2018 F250	\$ 1,332.25
1410	20220500	OK Tire & Auto	Lube/oil, tire rotate, rad assm, fluid flush 2017 F350	\$ 3,366.26
1411	20220500	OK Tire & Auto	Lube/oil, tire rotate 2007 Silverado	\$ 1,671.95
1412	20220500	OK Tire & Auto	Lube/oil, tire rotate & alignment 2016 F350	\$ 99.47
1413	20220500	OK Tire & Auto	Lube/oil, tire rotate, gen grabber 2018 F250	\$ 1,339.25
1414	20220500	OK Tire & Auto	Lube/oil, tire rotate, air filter 2017 Van	\$ 322.97
1415	20220500	OK Tire & Auto	Lube/oil, tire rotate, air filter, fluid flush 2023 Van	\$ 450.40
1416	20220500	OK Tire & Auto	Lube, oil/filter, rotate tires, leak LS Vans	\$ 337.36
1417	20220500	Turf Star	Engine, radiator kit CP Toro turf cart	\$ 11,675.25
1418	20220500	US Bank	WAP Towing - tow for F350	\$ 155.62
1419	20220600	Carmichael Ace	Cord start CP	\$ 10.56
1420	20220600	Home Depot	Silver armored plug CP Chevy 2500	\$ 8.58
1421	20220600	Hydraulic Power	Tensil hose, nylon sleeve CP	\$ 98.27
1422	20220600	O'Reilly Auto Parts	Springs, battery cable - CP turf cart	\$ 156.07
1423	20220600	O'Reilly Auto Parts	Batt cable, shrink tubing, reset break 2007 Chevy	\$ 109.59
1424	20220600	O'Reilly Auto Parts	Pin/clip, rec tube, towing kit CP shop	\$ 99.64
1425	20220600	O'Reilly Auto Parts	Battery and exchange CP F350	\$ 365.74
1426	20220600	O'Reily Auto Parts	Wiper blades CP	\$ 145.94
1427	20220600	Turf Star	Wheel - CP turf cart	\$ 132.45
1428	20222600	Home Depot	Rotary hammer, battery CP	\$ 376.05
1429	20223600	WEX-Chevron	Fuel 12/7/25-1/6/26 REC	\$ 74.07
1430	20223600	WEX-Chevron	Fuel 12/7/25-1/6/26 MT	\$ 971.96

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2026**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1431	20226100	Inland Business	LS Xerox base 9/28-9/30, over 8/28-9/30/25	\$ 72.52
1432	20226100	Inland Business	CP Xerox base 9/8-9/30/25, over 8/8-9/30/25	\$ 152.95
1433	20226100	Xerox	CP Xerox 12/10/25-1/9/26	\$ 474.73
1434	20226100	Xerox	LS Xerox 12/10/25-1/9/26	\$ 474.73
1435	20226100	Xerox	CP Xerox copier 1/10/26-2/9/26	\$ 474.73
1436	20226100	Xerox	LS Xerox copier 1/10/26-2/9/26	\$ 474.73
1437	20226200	US Bank	Amazon - printer for LS front office	\$ 163.77
1438	20227500	Holt of California	Light towers - Tree lighting	\$ 440.97
1439	20227500	Holt of California	Boom lift - Tree lighting REC	\$ 993.24
1440	20227500	Holt of California	Boom lift - Tree work MT	\$ 993.23
1441	20227500	Inland Business	LS Xerox rent	\$ 30.09
1442	20227500	Inland Business	CP Xerox rent	\$ 253.15
1443	20231400	Grainger	Ear plugs, safety glasses, ear muffs CP	\$ 176.26
1444	20231400	Home Depot	Gloves CP	\$ 8.59
1445	20232100	Tee Janitorial	Janitorial services Dec 2025	\$ 9,899.13
1446	20232200	Hillyard	Gator scraper LS	\$ 384.45
1447	20232200	Home Depot	Nitrile gloves	\$ 32.26
1448	20232200	Tee Janitorial	Janitorial supplies Nov-Dec 2025	\$ 1,166.01
1449	20233200	US Bank	Honeybaked Ham - All staff meeting	\$ 426.97
1450	20244300	Collection Plus	Drug Screens Dec 2025 REC	\$ 65.00
1451	20244400	US Bank	Amazon - First aid supplies for sports	\$ 45.20
1452	20244400	US Bank	Amazon - First aid supplies for sports tax	\$ 0.01
1453	20244400	US Bank	Amazon - First aid supplies for sports	\$ 256.54
1454	20250500	Fechter & Co	Professional services - progress fieldwork FY25	\$ 12,000.00
1455	20254100	Carmichael Box Shop	Livescan fingerprints Dec 2025 REC	\$ 90.00
1456	20254100	State of Cal DOJ	Livescan fingerprints Nov 2025	\$ 64.00
1457	20254100	State of Cal DOJ	Livescan fingerprints Dec 2025	\$ 32.00
1458	20254100	US Bank	CalPers - SSA annual fee	\$ 160.00
1459	20254100	US Bank	CalPers - SSA annual fee - pmt svc fee	\$ 3.76
1460	20257100	Guardian Protection	Special Events security Dec 2025	\$ 486.53
1461	20257100	S.E. Technologies	Security alarm - Garfield House 10/1/25-12/31/25	\$ 135.00
1462	20257100	S.E. Technologies	Security alarm - DO 10/1/25-12/31/25	\$ 150.00
1463	20257100	S.E. Technologies	Security alarm - CP Storage 10/1/25-12/31/25	\$ 150.00
1464	20257100	S.E. Technologies	Security alarm - MT 1 & 2 10/1/25-12/31/25	\$ 150.00
1465	20257100	S.E. Technologies	Security alarm - LS MT 10/1/25-12/31/25	\$ 135.00
1466	20257100	S.E. Technologies	Security alarm - LS Rec Ofc 10/1/25-12/31/25	\$ 150.00
1467	20257100	S.E. Technologies	Security/Elect Rm LS 10/1/25-12/31/25	\$ 210.00
1468	20257100	S.E. Technologies	Security alarm - VH 10/1/25-12/31/25	\$ 105.00
1469	20257100	S.E. Technologies	Fire alarm LS office 10/1/25-12/31/25	\$ 330.00
1470	20257100	Sacramento Protective Svcs	Patrol security Dec 2025	\$ 5,319.00

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2026**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1471	20281100	Ca Computer Services	N-Able/Solarwinds Mail assure Email 12/25-11/26	\$ 1,088.00
1472	20281100	Ca Computer Services	Carbonite Server Cloud back up 11/25-10/26	\$ 1,440.00
1473	20281200	Ca Computer Services	MS 365 Business Standard (25)	\$ 3,750.00
1474	20285100	Hawkins Officiating	Bball officials Dec 2025	\$ 3,360.00
1475	20285100	Hawkins Officiating	Bball, Vball officials Nov 2025	\$ 1,544.00
1476	20285100	Nelson, T	Tai Chi Dec 2025	\$ 428.40
1477	20285100	Nelson, Terry	Tai chi Nov 2025	\$ 1,479.00
1478	20285100	Superior Sports	Robotics program Barrett/Rogers	\$ 8,280.00
1479	20285100	US Bank	Sevilla Magic - Snow for Tree lighting (pmt 2)	\$ 300.00
1480	20285200	Black Dog Graphix	Youth Bball shirts	\$ 167.15
1481	20285200	Black Dog Graphix	Youth sports shirts/jerseys	\$ 1,802.18
1482	20285200	Carmichael Ace	Swivel caster/wheels - Pball nets	\$ 81.85
1483	20285200	US Bank	Amazon - Arts/crafts for Cookies w/Santa	\$ 18.95
1484	20285200	US Bank	Smart & Final -Candy canes for Tree lighting	\$ 164.85
1485	20285200	US Bank	Amazon - Glow sticks for Tree lighting	\$ 31.09
1486	20285200	US Bank	Smart & Final - Batteries for Tree lighting lights	\$ 18.30
1487	20285200	US Bank	Bel Air - Cookies for Cookies w/Santa	\$ 23.96
1488	20285200	US Bank	Safeway - Supplies for Cookies w/Santa	\$ 35.02
1489	20285200	US Bank	Smart & Final - Supplies for Cookies w/Santa	\$ 20.44
1490	20285200	US Bank	Amazon -Arts/crafts for Cookies w/Santa ret'd	\$ (18.95)
1491	20285200	US Bank	Amazon - supplies for Cookies w/Santa ret'd	\$ (25.85)
1492	20285200	US Bank	Amazon - supplies for Cookies w/Santa ret'd	\$ (35.44)
1493	20285200	US Bank	Amazon - supplies for Cookies w/Santa ret'd	\$ (21.05)
1494	20285200	US Bank	Amazon - Sports staff supplies	\$ 57.08
1495	20285200	US Bank	Amazon - Sports staff supplies	\$ 53.29
1496	20285200	US Bank	Sports Imports - VB poles parts	\$ 35.94
1497	20285200	US Bank	Smart & Final - KHO supplies	\$ 219.81
1498	20285200	US Bank	Smart & Final - KHO supplies tax	\$ 0.01
1499	20285200	US Bank	Amazon - TT/KHO holiday supplies	\$ 38.76
1500	20285200	US Bank	Amazon - TT/KHO holiday supplies tax	\$ 0.01
1501	20285200	US Bank	Amazon - KHO prize box items	\$ 23.68
1502	20285200	US Bank	Smart & Final - KHO/TT arts and crafts	\$ 85.66
SUBTOTAL				\$ 171,719.44

ASSET PROJECTS

TOTAL CAPITAL PROJECTS \$ -

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A November 2025 \$ 404,538.95

Bond Series 2023 & 2025

Interest Funds

1503	42420100	Clarke & Rush	Remove/replace HVAC LS Chautauqua	\$ 19,230.00
SUBTOTAL				\$ 19,230.00

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2026**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
Carmichael Park Renovations (PC-CPRENO-02) Series 2023				
1504	42420200	GameTime	Supply/install safety surface CP reno/TT	\$ 44,904.00
1505	42420200	JPB Designs	Proj mgmt, concrete, irrig, shade CP reno Dec 2025	\$ 267,245.55
1506	42420200	MTW Group	Const Admin CP reno Dec 2025	\$ 2,184.40
SUBTOTAL				\$ 314,333.95
Cardinal Oaks Landscape Improvement (PC-COLAND-01) Series 2023				
1507	42420200	Holt of California	Telehandler - offload CO playground	\$ 1,047.53
1508	42420200	Landscape Structures	Playground CO	\$ 236,717.14
SUBTOTAL				\$ 237,764.67
Glancy Oaks Landscape Improvement (PC-GOLAND-01) Series 2023				
1509	42420200	Wilson Design Studio	Const Admin thru Aug 2025	\$ 1,733.50
1510	42420200	Wilson Design Studio	Const Admin thru Sep 2025	\$ 1,313.64
SUBTOTAL				\$ 3,047.14
LSCC HVAC/Roof Improvement (PC-LSROOF-01) Tax Exempt Series 2023				
1511	42420100	MTW Group	Const Admin T2 LS roof Nov 2025	\$ 1,405.00
1512	42420100	MTW Group	Const Admin T2 LS roof Dec 2025	\$ 910.68
1513	42420100	MTW Group	Const Admin T2 LS roof Sep 2025	\$ 1,053.75
1514	42420100	MTW Group	Cons Docs Plan T2 LS roof Sep 2025	\$ 939.51
1515	42420100	TriVel Construction	LS Roof/HVAC North thru Dec 2025	\$ 10,168.99
1516	42420200	Rocket Restrooms	LS fencing - LS roof	\$ 723.13
1517	42420200	Rocket Restrooms	LS fencing - LS roof	\$ 322.00
SUBTOTAL				\$ 15,523.06
LSCC HVAC/Roof Improvement (PC-LSROOF-02) Taxable Series 2023				
1518	42420100	Cumming Group	Pro services T5 LS roof Dec 2025	\$ 5,764.50
1519	42420100	MTW Group	Const Admin T2 LS roof Nov 2025	\$ 1,405.00
1520	42420100	MTW Group	Const Admin T2 LS roof Dec 2025	\$ 910.67
1521	42420100	MTW Group	Const Admin T2 LS roof Sep 2025	\$ 1,053.75
1522	42420100	MTW Group	Cons Docs Plan T2 LS roof Sep 2025	\$ 939.51
1523	42420100	TriVel Construction	LS Roof/HVAC South thru Dec 2025	\$ 35,739.34
1524	42420200	Cumming Group	Pro services T5 LS roof Dec 2025	\$ 4,910.50
1525	42420200	MTW Group	Const Admin T1 LS roof Nov 2025	\$ 1,894.00
1526	42420200	MTW Group	Const Admin T1 LS roof Dec 2025	\$ 1,838.00
1527	42420200	MTW Group	Const Admin T1 LS roof Sep 2025	\$ 2,841.00
SUBTOTAL				\$ 57,296.27
LS Field Improvement (PC-LSTURF-01) Series 2023				
SUBTOTAL				
LS Field Improvement (PC-LSTURF-02) Series 2023				
1528	42420200	Olympic Land Construction	Fencing, erosion, infield, landscape LS field	\$ 26,272.25
1529	42420200	Olympic Land Construction	Fencing, erosion, infield, landscape LS field	\$ 91,865.00
SUBTOTAL				\$ 118,137.25
Carmichael Park Renovations (PC-CPRENO-04) Series 2025				
1530	42420200	Cumming Group	Pro services T11 CP Reno Dec 2025	\$ 9,905.00
1531	42420200	MTW Group	Consts Docs CP reno Dec 2025	\$ 19,490.50

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2026**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
				SUBTOTAL \$ 29,395.50
Jan Park Play Equip, Walkways ADA (PC-JAN-02) Series 2025				
1532	42420200	Cumming Group	Pro services T12 Jan Dec 2025	\$ 1,176.00
				SUBTOTAL \$ 1,176.00
LSCC Paving/Walkway (PC-LSPAWE-01) Series 2025				
1533	42420200	Crisp Imaging	Scans LS property for LS paving	\$ 73.55
1534	42420200	Cumming Group	Pro services T10 LS pave Dec 2025	\$ 8,043.00
1535	42420200	MTW Group	Schematic design LS pave Dec 2025	\$ 11,575.00
				SUBTOTAL \$ 19,691.55
O'Donnell Heritage Play Equip, Walkways ADA (PC-ODN-02) Series 2025				
1536	42420200	Cumming Group	Pro services T13 ODN Dec 2025	\$ 1,176.00
1537	42420200	MTW Group	Consts Docs ODN Dec 2025	\$ 9,150.00
				SUBTOTAL \$ 10,326.00
TOTAL ACCOUNTS PAYABLE - FUND 337L & 337O Series 2023 & 2025 Bonds - January 2026				\$ 825,921.39

APPROVED: *Approval Reflected in the Advisory Board Minutes at February 2026*

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
February 2026**

<u>Account</u>	<u>Balance Carried Forward from Jan</u>	<u>Feb Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Jan/Feb</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	81,895.50	0.00	81,895.50	0.00
Calif Montessori 721-725 & Gibbons	0.00	7,747.50	0.00	7,747.50	0.00
CMP Premises B: 300-350	0.00	13,260.00	0.00	13,260.00	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-Dec	0.00	60.00	0.00	60.00	0.00
Chautauqua Theatre	0.00	2,635.52	0.00	2,635.52	0.00
Jensen House (Pam Ariaz)	1,150.00	1,150.00	0.00	1,150.00	1,150.00
Montessori Children's School	0.00	7,240.30	0.00	7,240.30	0.00
Sac. Fine Arts Center	2,909.77	2,980.74	0.00 #	5,890.51	0.00
Therapeutic Recreation Svcs	0.00	969.83	0.00	0.00	969.83
Total	4,059.77	118,514.39	0.00	120,454.33	2,119.83

NOTES:

1. CMP - Effective 1/1/2026, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$102,903.00
2. Montessori Children's School - Effective 1/1/2026 lease increased to \$7,240.30: Monthly base rent of \$6,468.90 for Suite 170 with land/utilities - modular classroom, paved land lease \$571.20 and unpaved land lease of \$200.20.
3. Sac Fine Arts - Effective 1/1/2026, lease increased to \$2,980.74
4. Capra Park - Eff 6/1/23 Less horses boarded, reflected in the 15% of gross monthly income; down from \$90 to \$60
5. Chautauqua Theatre - Eff February 2026, lease increased to \$2635.52
6. Therapeutic Recreation Svcs - Monthly lease effective April 1, 2023 reflects increase to \$0.63/per sq ft. representing Utilities and Services only.

La Sierra Tenants Square Footage			
Calif Montessori	\$1.50/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$1.50/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.50/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.41/sq ft	6,122 sq ft	
MCS - Suite 170	\$1.50/sq ft	3,711 sq ft	Base Rent
MCS -Land, modular classrm	\$.94/sq ft	960 sq ft	
MCS - paved land	\$.16/sq ft	paved	
MCS - unpaved land	\$.11/sq ft	unpaved	
Sac Fine Arts Center	\$.42/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$.63/sq ft	1539.42 sq ft	(Office & Storage)