

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
July 31, 2021

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2021

ACCT NO	ACCT TITLE	2020-2021 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	100%
91910100	Property Taxes- Current/Secured	2,072,116	-	2,072,116	0.00%
91910200	Property Taxes - Current/Unsecured	74,481	-	74,481	0.00%
91910300	Supplemental PT - Current	54,110	-	54,110	0.00%
91910400	Augmentation Fund	14,059	-	14,059	0.00%
91910500	Property Tax - Supplemental/Delinquent	3,023	-	3,023	0.00%
91910600	Property Tax Unitary	17,691	-	17,691	0.00%
91912000	Property Tax Redemption	101	-	101	0.00%
91913000	Prop Tax PR - Unsecured	991	-	991	0.00%
91914000	Property Tax - Penalties	343	-	343	0.00%
91919900	Taxes - Other	0	-	0	
	OBJECT TOTAL	2,236,915	-	2,236,915	0.00%
94941000	Interest Income	2,500	(0.90)	2,501	-0.04%
94942900	Building Rental - Other				
	LS Tenants	1,123,727	-	1,123,727	0.00%
	LS Building Rentals	75,000	(2,640.00)	77,640	-3.52%
	District Wide Rentals	45,000	(626.00)	45,626	-1.39%
	TOTAL BUILDING RENTAL - OTHER	1,243,727	(3,266.00)	1,246,993	-0.26%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,246,227	(3,266.90)	1,249,494	-0.26%
95952200	Homeowner Property Tax Relief	19,000		19,000	0.00%
95953100	Aid from Other Local Government Agencies	270,086	(92,232.92)	362,319	-34.15%
95956900	State Aid - Other Misc Programs	50,000	(204,548.00)	254,548	-409.10%
	OBJECT TOTAL	339,086	(296,780.92)	635,867	-87.52%
96964600	Recreation Service Charges	475,000	(20,415.00)	495,415	-4.30%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	500		500	0.00%
	OBJECT TOTAL	475,500	(20,415.00)	495,915	-4.29%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	170,318	(1,714.19)	172,032	-1.01%
97974000	Insurance Proceeds	7,000	(106,269.29)	113,269	-1518.13%
97979000	Other Revenue	100		100	0.00%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	177,418	(107,983.48)	285,401	-60.86%
98985000	Sale of Real Property	0	-	0	0.00%
98986100	Gain on Sale of Fixed Asset	0	-	0	0.00%
99999500	Residual Eq Tra	0	-	0	0.00%
	OBJECT TOTAL	0	-	0	0.00%
	BUDGET TOTAL	4,475,146	(428,446.30)	4,903,592	-9.57%
	FUND BALANCE	741,511	741,511	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	0	0	0.00%
	TOTAL PROJECTION	5,216,657	313,064.70	4,903,592	6.00%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2021**

Combination

ACCT NO	ACCT TITLE	2020-2021 FINAL BGT	ENC	SPENT	BALANCE	100%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,262,516		132,707.10	1,129,809	11%
1122	S & W - Temp P/T	200,000		21,041.74	178,958	11%
	S & W - Temp P/T Building Monitors	25,000		969.69	24,030	4%
1124	S & W - Board Members					
1130	Overtime	1,000		0.00	1,000	0%
1141	Premium Pay	200		0.00	200	0%
1143	Allowances	10,656		888.00	9,768	8%
1152	Terminal Pay			1,135.90	-1,136	
1210	Retirement	430,346		45,938.01	384,408	11%
1220	OASHDI	114,701		11,976.67	102,724	10%
1230	Group Insurance	387,709		30,109.46	357,600	8%
1230-2	Dental	29,862		2,133.00	27,729	7%
1230-3	Life	473		19.88	453	4%
1230-4	Vision	2,470		169.16	2,301	7%
1241	Workers' Comp	64,199		12,869.16	51,330	20%
1250	Unemployment	10,410		487.22	9,923	5%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	2,539,542		260,444.99	2,279,097	10.3%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	16,500		62.99	16,437	0%
2015	Blueprint/Copying Service	2,400		0.00	2,400	0%
2022	Books/Personal Supplies	200		0.00	200	0%
2024	Periodicals/Subscriptions	0		0.00	0	
2029	Business/Conference Expenses	10,000		0.00	10,000	0%
2035	Education/Training Services	8,000		50.00	7,950	1%
2036	Education/Training Supplies	0		0.00	0	
2037	Tuition Reimbursement	0		0.00	0	
2038	Employee Recognition	0		0.00	0	
2039	Transportation	1,800		0.00	1,800	0%
2051	Liability Insurance - District Wide	165,000		92,316.50	72,684	56%
2061	Memberships	8,350		2,720.00	5,630	33%
2076	Office Supplies	8,700		15.08	8,685	0%
2081	Postage	6,600		82.16	6,518	1%
2085	Printing Services	500		0.00	500	0%
2103	Agricultural/Horticultural Services	120,000		0.00	120,000	0%
2104	Agricultural/Horticultural Supplies	5,000		1,229.14	3,771	25%
2111	Building Maintenance Service	15,000		0.00	15,000	0%
2112	Building/Carpentry Supplies	25,000		0.00	25,000	0%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	0		0.00	0	
2132	Electrical Supplies	7,500		16.15	7,484	0%
2141	Land Improvement Services	5,000		0.00	5,000	0%
2142	Land Improvement Supplies	12,000		163.89	11,836	1%
2151	Mechanical System Maintenance Services	45,000		0.00	45,000	0%
2152	Mechanical System Maintenance Supplies	20,000		166.15	19,834	1%
2162	Painting Supplies	3,500		64.87	3,435	2%
2167	Plumbing Services	6,000		81.00	5,919	1%
2168	Plumbing Supplies	25,000		48.51	24,951	0%
2185	Permit Charges	3,000		0.00	3,000	0%
2191	Electricity - District Wide	35,000		10.68	34,989	0%
	LS - Electricity	95,000		0.00	95,000	0%
2192	Natural Gas/LPG - District Wide	2,775		55.39	2,720	2%
	LS - Natural Gas/LPB	36,750		194.51	36,555	1%
2193	Refuse Collection/Disposal Service	46,000		3,278.13	42,722	7%
	LS - Refuse	15,050		200.23	14,850	1%
2195	Sewage Disposal Service	4,500		0.00	4,500	0%
	LS - Sewer	15,050		0.00	15,050	0%
2197	Telephone Service	37,000		2,671.45	34,329	7%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2021

Combination

ACCT NO	ACCT TITLE	2020-2021	ENC	SPENT	BALANCE	100%
		FINAL BGT				
2198	Water	195,000		50,641.43	144,359	26%
2205	Auto Maintenance Services	7,500		0.00	7,500	0%
2206	Auto Maintenance Supplies	13,500		166.02	13,334	1%
2226	Expendable Tools/Inst Supplies	7,500		0.00	7,500	0%
2231	Fire/Crash/Rescue Service	0		1,001.88	-1,002	0%
2232	Fire Supplies	2,000		0.00	2,000	0%
2236	Fuel/Lubricants	16,180		0.00	16,180	0%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	20,500		813.54	19,686	4%
2262	Office Equipment Maintenance Supplies	25,000		1,642.90	23,357	7%
2275	Rent/Lease Equipment	25,000		605.18	24,395	2%
2291	Other Equipment Maintenance Svc	1,500		0.00	1,500	0%
2292	Other Equipment Maintenance Supply	2,500		0.00	2,500	0%
2314	Clothing/Personal Supplies	9,060		126.69	8,933	1%
2321	Custodial Services	100,000		0.00	100,000	0%
2322	Custodial Supplies	23,000		37.63	22,962	0%
2332	Food/Catering Supplies	1,000		0.00	1,000	0%
2443	Medical Service	3,150		0.00	3,150	0%
2444	Medical Supplies	400		0.00	400	0%
2505	Accounting/Financial Services	20,000		0.00	20,000	0%
2507	Assessor's Collection Services	26,480		0.00	26,480	0%
2541	Personnel Services	2,000		32.00	1,968	2%
2552	Environmental Services	0		0.00	0	
2571	Security Services	69,000		0.00	69,000	0%
2591	Other Professional Services	5,000		226.12	4,774	5%
2811	Data Processing Services	6,490		0.00	6,490	0%
2812	Computer Software/Licensing	10,348		149.90	10,198	1%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	125,500		8,032.96	117,467	6%
2852	Recreation Supplies	71,000		2,095.23	68,905	3%
2880	Prior Year Service & Supply	0		0.00	0	
2896	Cash/Inventory Shortages	0		0.00	0	
2898	Other Operating Supplies	850		0.00	850	0%
2899	Other Operating Services	24,500		-0.17	24,500	0%
	PBID	34,460		0.00	34,460	0%
2911	DTECH LABOR - ACP	2,758		0.00	2,758	0%
2912	DTECH FEE - ACP	0		0.00	0	
2921	GS Printing Services	10		0.00	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	1,658,361		168,998.14	1,489,363	10%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	124,185		0.00	124,185	0%
4202	Improvements Other than Buildings	383,369		0.00	383,369	0%
	OBJECT TOTAL	507,554		0.00	507,554	0%
4301	Equipment - Prop	11,200		0.00	11,200	0%
	OBJECT TOTAL	11,200		0.00	11,200	0%
5991	Operating Transfer In	-48,537		0.00	-48,537	0%
	OBJECT TOTAL	-48,537		-	-48,537	0%
7901	Appropriation for Contingencies	500,000		-	500,000	0%
	OBJECT TOTAL	500,000		-	500,000	0%
	BUDGET UNIT TOTAL	5,168,120		429,443.13	4,787,214	8%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2021

Administration

ACCT NO	ACCT TITLE	2020-2021 FINAL BGT	ENC	SPENT	BALANCE	100%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	464,623		54,674.40	409,949	12%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime					
1141	Premium Pay					
1143	Allowances	7,776		648.00	7,128	8%
1152	Terminal Pay					
1210	Retirement	165,108		19,637.52	145,470	12%
1220	OASHDI	36,139		4,232.16	31,907	12%
1230	Group Insurance	109,740		9,373.56	100,366	9%
1230-2	Dental	8,532		711.00	7,821	8%
1230-3	Life	160		7.48	153	5%
1230-4	Vision	901		74.92	826	8%
1241	Workers' Comp	4,493		900.84	3,592	20%
1250	Unemployment	1,260		0.00	1,260	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	798,732		90,259.88	708,472	11%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	0		0.00	0	
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	200			200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,500			3,500	0%
2035	Education/Training Services	2,000		0.00	2,000	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	800		0.00	800	0%
2051	Liability Insurance - District Wide	165,000		92,316.50	72,684	56%
2061	Memberships	7,050		2,575.00	4,475	37%
2076	Office Supplies	7,000		15.08	6,985	0%
2081	Postage	750		82.16	668	11%
2085	Printing Services	500			500	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	700		0.21	700	0%
	LS - Electricity	1,900		0.00	1,900	0%
2192	Natural Gas/LPG - District Wide	56		1.10	55	2%
	LS - Natural Gas/LPB	735		3.89	731	1%
2193	Refuse Collection/Disposal Service	920		65.57	854	7%
	LS - Refuse	300		4.00	296	1%
2195	Sewage Disposal Service	90		0.00	90	0%
	LS - Sewer	300		0.00	300	0%
2197	Telephone Service	740		249.43	491	34%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2021

Administration

ACCT NO	ACCT TITLE	2020-2021		ENC	SPENT	BALANCE	100%
		FINAL	BGT				
2198	Water		3,900		1,012.83	2,887	26%
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		16,000		135.35	15,865	1%
2262	Office Equipment Maintenance Supplies		25,000		1,642.90	23,357	7%
2275	Rent/Lease Equipment		10,000		272.77	9,727	3%
2291	Other Equipment Maintenance Svc						
2292	Other Equipment Maintenance Supply						
2314	Clothing/Personal Supplies						
2321	Custodial Services						
2322	Custodial Supplies		0		37.63	-38	
2332	Food/Catering Supplies		600			600	0%
2443	Medical Service						
2444	Medical Supplies		0		0.00	0	0%
2505	Accounting/Financial Services		20,000		0.00	20,000	0%
2507	Assessor's Collection Services		26,480		0.00	26,480	0%
2541	Personnel Services						
2552	Environmental Services						
2571	Security Services		62,000		0.00	62,000	0%
2591	Other Professional Services		5,000		226.12	4,774	5%
2811	Data Processing Services		6,490		0.00	6,490	0%
2812	Computer Software/Licensing		9,998		149.90	9,848	1%
2813	Sales Tax Adjustment-Board of Eq						
2851	Recreation Services						
2852	Recreation Supplies						
2880	Prior Year Service & Supply						
2896	Cash/Inventory Shortages						
2898	Other Operating Supplies		450			450	0%
2899	Other Operating Services		22,000		-0.17	22,000	0%
	PBID		34,460		0.00	34,460	0%
2911	DTECH LABOR - ACP		2,758		0.00	2,758	0%
2912	DTECH FEE - ACP						
2921	GS Printing Services		10		0.00	10	0%
2934	Real Estate Services						
	OBJECT TOTAL		437,687.00		98,790.27	338,897	23%
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense						
3230	Lease Obligation Retirement						
	OBJECT TOTAL						
4000's	FIXED ASSETS						
4201	Structures & Improvements		124,185		0.00	124,185	0%
4202	Improvements Other than Buildings		383,369		0.00	383,369	0%
	OBJECT TOTAL		507,554		0.00	507,554	0%
4301	Equipment - Prop						
	OBJECT TOTAL						
5991	Operating Transfer In		-48,537		0.00	0	0%
	OBJECT TOTAL		-48,537		0.00	0	0%
7901	Appropriation for Contingencies		500,000		0.00	500,000	0%
	OBJECT TOTAL		500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL		2,243,973	0	189,050.15	2,054,923	8%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2021

Recreation

ACCT NO	ACCT TITLE	2020-2021 FINAL BGT	ENC	SPENT	BALANCE	100%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	364,014		36,293.36	327,721	10%
1122	S & W - Temp P/T	200,000		21,041.74	178,958	11%
	S & W - Temp P/T Building Monitors	25,000		969.69	24,030	4%
1124	S & W - Board Members			0.00		
1130	Overtime	500		0.00	500	0%
1141	Premium Pay			0.00		
1143	Allowances	2,304		192.00	2,112	8%
1152	Terminal Pay			0.00		
1210	Retirement	119,827		12,144.60	107,682	10%
1220	OASHDI	45,272		4,467.72	40,804	10%
1230	Group Insurance	115,031		9,070.88	105,960	8%
1230-2	Dental	9,954		711.00	9,243	7%
1230-3	Life	148		6.20	142	4%
1230-4	Vision	567		38.64	528	7%
1241	Workers' Comp	26,321		5,276.36	21,045	20%
1250	Unemployment	7,470		487.22	6,983	7%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	916,408		90,699.41	825,709	10%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	16,500		62.99	16,437	0%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,500		0.00	2,500	0%
2035	Education/Training Services	2,000		0.00	2,000	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,000			1,000	0%
2051	Liability Insurance - District Wide					
2061	Memberships	1,000		0.00	1,000	0%
2076	Office Supplies	1,700		0.00	1,700	0%
2081	Postage	5,850		0.00	5,850	0%
2085	Printing Services			0.00	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	5,950		1.82	5,948	0%
	LS - Electricity	16,150		0.00	16,150	0%
2192	Natural Gas/LPG - District Wide	472		9.42	463	2%
	LS - Natural Gas/LPB	6,248		33.07	6,215	1%
2193	Refuse Collection/Disposal Service	7,820		557.28	7,263	7%
	LS - Refuse	2,550		34.04	2,516	1%
2195	Sewage Disposal Service	765		0.00	765	0%
	LS - Sewer	2,550		0.00	2,550	0%
2197	Telephone Service	6,290		420.15	5,870	7%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2021**

Recreation

ACCT NO	ACCT TITLE	2020-2021		ENC	SPENT	BALANCE	100%
		FINAL	BGT				
2198	Water	33,150			8,609.04	24,541	26%
2205	Auto Maintenance Services	2,500			0.00	2,500	0%
2206	Auto Maintenance Supplies	500			0.00	500	0%
2226	Expendable Tools/Inst Supplies						
2231	Fire/Crash/Rescue Service						
2232	Fire Supplies						
2236	Fuel/Lubricants	2,860			0.00	2,860	0%
2252	Medical Equip Maintenance						
2261	Office Equipment Maintenance Services	4,500			678.19	3,822	15%
2262	Office Equipment Maintenance Supplies						
2275	Rent/Lease Equipment	5,000			332.41	4,668	7%
2291	Other Equipment Maintenance Svc						
2292	Other Equipment Maintenance Supply						
2314	Clothing/Personal Supplies						
2321	Custodial Services						
2322	Custodial Supplies				0.00	0	
2332	Food/Catering Supplies	300				300	
2443	Medical Service	3,000			0.00	3,000	0%
2444	Medical Supplies	400				400	0%
2505	Accounting/Financial Services						
2507	Assessor's Collection Services						
2541	Personnel Services	2,000			32.00	1,968	2%
2552	Environmental Services						
2571	Security Services	7,000				7,000	0%
2591	Other Professional Services						
2811	Data Processing Services						
2812	Computer Software/Licensing	350			0.00	350	0%
2813	Sales Tax Adjustment-Board of Eq						
2851	Recreation Services	125,500			8,032.96	117,467	6%
2852	Recreation Supplies	71,000			2,095.23	68,905	3%
2880	Prior Year Service & Supply						
2896	Cash/Inventory Shortages						
2898	Other Operating Supplies						
2899	Other Operating Services PBID	2,000				2,000	0%
2911	DTECH LABOR - ACP						
2912	DTECH FEE - ACP						
2921	GS Printing Services						
2934	Real Estate Services						
	OBJECT TOTAL	339,405			20,898.60	318,506	6%
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						
5991	Operating Transfer In						
	OBJECT TOTAL						
7901	Appropriation for Contingencies						
	OBJECT TOTAL						
	BUDGET UNIT TOTAL	1,255,813			111,598.01	1,144,215	9%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2021

Maintenance

ACCT NO	ACCT TITLE	2020-2021 FINAL BGT	ENC	SPENT	BALANCE	100%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	433,879		41,739.34	392,140	10%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500		0.00	500	0%
1141	Premium Pay	200			200	0%
1143	Allowances	576		48.00	528	8%
1152	Terminal Pay	0		1,135.90	-1,136	
1210	Retirement	145,411		14,155.89	131,255	10%
1220	OASHDI	33,290		3,276.79	30,013	10%
1230	Group Insurance	162,938		11,665.02	151,273	7%
1230-2	Dental	11,376		711.00	10,665	6%
1230-3	Life	165		6.20	159	4%
1230-4	Vision	1,002		55.60	946	6%
1241	Workers' Comp	33,385		6,691.96	26,693	20%
1250	Unemployment	1,680		0.00	1,680	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	824,402		79,485.70	744,916	10%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices			0.00	0	
2015	Blueprint/Copying Service	2,400		0.00	2,400	0%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,000		0.00	4,000	0%
2035	Education/Training Services	4,000		50.00	3,950	1%
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	0		0.00	0	
2081	Postage	0		0.00	0	
2085	Printing Services	0		0.00	0	
2103	Agricultural/Horticultural Services	120,000		0.00	120,000	0%
2104	Agricultural/Horticultural Supplies	5,000		1,229.14	3,771	25%
2111	Building Maintenance Service	15,000		0.00	15,000	0%
2112	Building/Carpentry Supplies	25,000		0.00	25,000	0%
2122	Chemical Supplies					
2131	Electrical Services	0		0.00	0	
2132	Electrical Supplies	7,500		16.15	7,484	0%
2141	Land Improvement Services	5,000		0.00	5,000	0%
2142	Land Improvement Supplies	12,000		163.89	11,836	1%
2151	Mechanical System Maintenance Services	45,000		0.00	45,000	0%
2152	Mechanical System Maintenance Supplies	20,000		166.15	19,834	1%
2162	Painting Supplies	3,500		64.87	3,435	2%
2167	Plumbing Services	6,000		81.00	5,919	1%
2168	Plumbing Supplies	25,000		48.51	24,951	0%
2185	Permit Charges	3,000		0.00	3,000	0%
2191	Electricity - District Wide	28,350		8.65	28,341	0%
	LS - Electricity	76,950		0.00	76,950	0%
2192	Natural Gas/LPG - District Wide	2,247		44.87	2,202	2%
	LS - Natural Gas/LPB	29,767		157.55	29,609	1%
2193	Refuse Collection/Disposal Service	37,260		2,655.28	34,605	7%
	LS - Refuse	12,200		162.19	12,038	1%
2195	Sewage Disposal Service	3,645		0.00	3,645	0%
	LS - Sewer	12,200		0.00	12,200	0%
2197	Telephone Service	29,970		2,001.87	27,968	7%

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
July 31, 2021

Maintenance

ACCT NO	ACCT TITLE	2020-2021		ENC	SPENT	BALANCE	100%
		FINAL	BGT				
2198	Water	157,950			41,019.56	116,930	26%
2205	Auto Maintenance Services	5,000			0.00	5,000	0%
2206	Auto Maintenance Supplies	13,000			166.02	12,834	1%
2226	Expendable Tools/Inst Supplies	7,500			0.00	7,500	0%
2231	Fire/Crash/Rescue Service	0			1,001.88	-1,002	0%
2232	Fire Supplies	2,000			0.00	2,000	0%
2236	Fuel/Lubricants	13,320			0.00	13,320	0%
2252	Medical Equip Maintenance						
2261	Office Equipment Maintenance Services	0			0.00	0	
2262	Office Equipment Maintenance Supplies						
2275	Rent/Lease Equipment	10,000			0.00	10,000	0%
2291	Other Equipment Maintenance Svc	1,500				1,500	0%
2292	Other Equipment Maintenance Supply	2,500			0.00	2,500	0%
2314	Clothing/Personal Supplies	9,060			126.69	8,933	1%
2321	Custodial Services	100,000			0.00	100,000	0%
2322	Custodial Supplies	23,000			0.00	23,000	0%
2332	Food/Catering Supplies	100				100	0%
2443	Medical Service	150			0.00	150	0%
2444	Medical Supplies	0			0.00	0	
2505	Accounting/Financial Services						
2507	Assessor's Collection Services						
2541	Personnel Services	0			0.00	0	
2552	Environmental Services	0			0.00	0	
2571	Security Services						
2591	Other Professional Services						
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	400				400	0%
2899	Other Operating Services	500				500	0%
	PBID						
2911	DTECH LABOR - ACP						
2912	DTECH FEE - ACP						
2921	GS Printing Services						
2934	Real Estate Services						
	OBJECT TOTAL	881,269			49,309.27	831,960	6%
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	11,200			-	11,200	0%
	OBJECT TOTAL	11,200			-	11,200	0%
5991	Operating Transfer In						
	OBJECT TOTAL						
7901	Appropriation for Contingencies						
	OBJECT TOTAL						
	BUDGET UNIT TOTAL	1,716,871			128,794.97	1,588,076	8%

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
AUGUST 2021**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
107	5420516	County of Sacramento	Delta Dental Jul 2021	\$ 2,251.50
108	5420516	County of Sacramento	Delta Dental Aug 2021	\$ 2,133.00
109	5420516	Kaiser Foundation	Group health insurance Aug 2021	\$ 17,013.44
110	5420516	Reliastar/VOYA	Group Opt life insurance Aug 2021	\$ 439.18
111	5420516	Reliastar/VOYA	Group Basic life insurance Aug 2021	\$ 19.88
112	5420516	Sutter Health Plus	Group health insurance Aug 2021	\$ 6,353.10
113	5420516	Vision Service Plan	Group vision insurance Aug 2021	\$ 174.58
114	5420516	Western Health Advantage	Group health insurance Aug 2021	\$ 4,803.70
115	5420524	Nationwide Retirement	Deferred comp payday 8/13/21	\$ 560.00
116	5420524	Nationwide Retirement	Deferred compensation payday 8/27/21	\$ 560.00
SUBTOTAL				\$ 34,308.38
REFUNDS - Building Rentals & Rec Programs				
117	94942900	American River Futbol Club	Security Dep - DC Soccer Fields 3/13/21	\$ 150.00
118	94942900	Baldizan, Adrianna	Security Dep - CH, 9/19/21 covid19	\$ 200.00
119	94942900	Boyd, Carla	Security Dep - JSH, 8/7/21	\$ 400.00
120	94942900	CARF-Baxter	Security Dep - Vets Hall, 7/17/21	\$ 200.00
121	94942900	Parra, Josephine	Security Dep - CH, 8/7/21	\$ 200.00
122	94942900	Sanchez, Todd	Security Dep - Villareal Gym, May-Jul 2021	\$ 300.00
123	94942900	Santa Cruz, Xochitl	Security Dep - JSH, 3/26/21	\$ 300.00
124	96964600	Challenge Sports	Refund - Gyms, Spring 2017	\$ 300.00
125	96964600	Clark, David	Refund - 3/3 Bball - covid19	\$ 120.00
126	96964600	Clark, David	Refund - 5/5 Bball - covid19	\$ 267.50
127	96964600	Hilton, Brian	Refund - 5/5 Bball	\$ 196.89
128	96964600	Khachatryan, Davit	Refund - 5/5 Bball - covid19	\$ 334.40
129	96964600	Mitchell, Kyle	Refund - 5/5 Bball - covid19	\$ 267.50
130	96964600	Odea, Austin	Refund - 5/5 Bball covid 19	\$ 196.89
131	96964600	Roesser, Eric	Refund - 5/5 Bball covid 19	\$ 196.89
132	96964600	Romero, Ismael	Refund - 5/5 Bball - covid19	\$ 267.50
133	96964600	Shehadeh, Yazan	Refund - 5/5 Bball covid 19	\$ 196.89
134	96964600	Turner, Tideroe	Refund - 3/3 Bball - covid19	\$ 120.00
SUBTOTAL				\$ 4,214.46
EXPENDITURES				
	10111000	Salaries & Wages	Paydate August 13, 2021	\$ 53,858.06
	10111000	Salaries & Wages	Paydate August 27, 2021	\$ 50,689.91
	10121000	Retirement	Paydate August 13, 2021	\$ 16,023.53
	10121000	Retirement	Paydate August 27, 2021	\$ 15,930.87
	10122000	OASHDI	Paydate August 13, 2021	\$ 4,113.10
	10122000	OASHDI	Paydate August 27, 2021	\$ 3,870.75
	10123000	Group Insurance	Paydate August 13, 2021	\$ 15,054.73
	10123000	Group Insurance	Paydate August 27, 2021	\$ 15,054.73
	10123002	Dental Insurance	Paydate August 13, 2021	\$ 1,066.50

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
AUGUST 2021**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123002	Dental Insurance	Paydate August 27, 2021	\$ 1,066.50
	10123003	Life Insurance	Paydate August 13, 2021	\$ 9.94
	10123003	Life Insurance	Paydate August 27, 2021	\$ 9.94
	10123004	Health Insurance Vision Ins	Paydate August 13, 2021	\$ 84.58
	10123004	Health Insurance Vision Ins	Paydate August 27, 2021	\$ 84.58
	10125000	SUI	Paydate August 13, 2021	\$ 192.56
	10125000	SUI	Paydate August 27, 2021	\$ 126.38
			SUBTOTAL	\$ 177,236.66
135	20200500	Messenger Publishing	Color ads (5) Carmichael Times July 2021	\$ 430.00
136	20200500	US Bank	Mailchimp - newsletter	\$ 62.99
137	20203500	US Bank	Pesticide App Pro - Pesticide training JP, CS	\$ 180.00
138	20203500	US Bank	Pesticide App Pro - Pesticide training JP, CS	\$ 90.00
139	20203900	Panagiotou, M	Mileage - Jul 2021	\$ 15.82
140	20203900	Reneau, Sharon	Mileage - Jul 2021	\$ 19.11
141	20206100	Carmichael Chamber	Annual membership	\$ 150.00
142	20206100	Kiwanis Club of Carmichael	Membership renewal 2021-2022	\$ 140.00
143	20207600	Pitney Bowes	Postage meter ink cartridge	\$ 60.90
144	20207600	Staples	Paper, tape, sign, toner cartridge LS	\$ 159.32
145	20207600	Staples	Envelopes, toner cartridges CP	\$ 292.75
146	20207600	Staples	Calendars -ret'd MT	\$ (64.64)
147	20207600	Staples	Paper LS	\$ 53.86
148	20207600	Staples	Wall, monthly calendars REC	\$ 79.68
149	20207600	Staples	Toner cartridge, laminated pouches LS	\$ 125.29
150	20207600	Staples	Pencils, ruled paper, highlighters, markers REC	\$ 107.29
151	20207600	Staples	Paper, binders LS	\$ 48.24
152	20208100	Print Project Management	Postage deposit Fall-Wint 2021-22 guide	\$ 3,000.00
153	20208100	US Bank	USPS - certified letter to Mission Linen	\$ 7.00
154	20208500	Ca Survey Drafting	copy/print - CP ballfield 2	\$ 9.48
155	20210300	New Image Lands	Landscape maintenance Jul 2021	\$ 8,679.00
156	20210400	Horizon	Seeds, turfgro - Garfield lawn	\$ 132.61
157	20211100	Bode & Bode Lock	Rekey locks, keys LS	\$ 3,431.50
158	20211200	Bode & Bode Lock	Keys - Vets Hall North Rm	\$ 30.71
159	20211200	Bode & Bode Lock	Lock cylinder, keys - North Room	\$ 98.05
160	20211200	Carmichael Ace	Wall clock - Vets Hall	\$ 21.54
161	20211200	Carmichael Ace	Metal/concrete epoxy	\$ 8.61

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
AUGUST 2021**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
162	20211200	Carmichael Ace	Mounting tape	\$ 21.53
163	20211200	Carmichael Ace	Screws/bolts - chaulker repair	\$ 3.23
164	20211200	Carmichael Ace	Mouse traps MT shop	\$ 7.53
165	20211200	Carmichael Ace	Screws - chipper repair	\$ 0.65
166	20211200	Home Depot	Terry towels, batteries	\$ 40.30
167	20211200	Home Depot	Graffiti remover, rat traps	\$ 30.04
168	20214100	Folsom Lake Asphalt	Pothole repair at CP	\$ 9,717.00
169	20214200	Ross Recreation	Bench, plates,plaque - Jensen (Guillam)	\$ 1,512.19
170	20215100	Engineer Mech Contractor	Labor - faceplate/back plate replace LS	\$ 125.00
171	20215100	The Air Co	Repair AC at LS rm 645	\$ 610.00
172	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 171.53
173	20215200	Johnstone Supply	Pump condensate, register LS Rm 330	\$ 61.96
174	20216200	Carmichael Ace	Marking paint - Glancy	\$ 15.06
175	20216200	Home Depot	Gooffoff-graffiti removal	\$ 20.91
176	20216800	Carmichael Ace	Arm waste	\$ 16.15
177	20216800	Carmichael Ace	Caulk, arm waste, sink tailpiece - SFA	\$ 39.84
178	20216800	Carmichael Ace	Arm waste - ret'd	\$ (16.15)
179	20216800	Carmichael Ace	Wasp/hornet spray, cap pvc	\$ 10.71
180	20216800	Ferguson	Single hdl kit, 1 hdl faucet - Vets kitchen/rr	\$ 230.04
181	20216800	Most Dependable Fountains	Fountain parts - CP	\$ 36.64
182	20216800	Sprinkler Services	Sprinkler supplies	\$ 2,528.28
183	20218500	Sac Cnty Env Management	CP Hazmat permit	\$ 664.00
184	20219100	SMUD	CP 5351 El Camino 6/26/21-7/27/21	\$ 58.76
185	20219100	SMUD	CP 5291 Glancy Dr 6/26/21-7/27/21	\$ 73.80
186	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 6/25/21-7/26/21	\$ 177.69
187	20219100	SMUD	CP 5750 Grant Ave-DO 6/25/21-7/26/21	\$ 883.94
188	20219100	SMUD	CP Brookglen 6/22/21-7/21/21	\$ 240.03
189	20219100	SMUD	CP ODN St lights 6/22/21-7/21/21	\$ 142.63
190	20219100	SMUD	CP Pheasant Rd 6/22/21-7/21/21	\$ 35.45
191	20219100	SMUD	CP Patriots Park 6/22/21-7/21/21	\$ 35.94
192	20219100	SMUD	CP Brid Track 6/22/21-7/21/21	\$ 35.45
193	20219100	SMUD	CP Del Campo 6/22/21-7/21/21	\$ 289.51
194	20219100	SMUD	CP Street lightings 6/22/21-7/21/21	\$ 133.31
195	20219100	SMUD	CP Jan Dr 6/24/21-7/23/21	\$ 23.32
196	20219100	SMUD	CP O'Donnell Heritage 6/24/21-7/23/21	\$ 77.14
197	20219100	SMUD	CP 8516 Fair Oaks-Garfield 6/24/21-7/23/21	\$ 315.30
198	20219100	SMUD	CP Cardinal Oaks 6/22/21-7/21/21	\$ 271.16
199	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 6/25/21-7/26/21	\$ 190.02
200	20219100	SMUD	CP 7001 Fair Oaks-Nt lts 6/25/21-7/26/21	\$ 14.20
201	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 6/25/21-7/26/21	\$ 46.75
202	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 6/25/21-7/26/21	\$ 147.97
203	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 6/26/21-7/27/21	\$ 96.55

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
AUGUST 2021**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
204	20219100	SMUD	LS Parking lot 6/22/21-7/21/21	\$ 155.28
205	20219100	SMUD	LS Engle Rd-Nt Lt Chaut 6/25/21-7/26/21	\$ 13.85
206	20219100	SMUD	LS 5325 Engle Rd 6/25/21-7/26/21	\$ 3,431.81
207	20219100	SMUD	LS 5330 Gibbons Dr 6/25/21-7/26/21	\$ 7,611.82
208	20219100	SMUD	LS Engle Rd-Garfield 7/25/21-7/26/21	\$ 22.84
209	20219100	SMUD	CP Pheasant Rd 7/3/21-8/3/21	\$ 10.68
210	20219200	PG&E	CP 7001 Fair Oaks 6/30/21-7/29/21	\$ 34.58
211	20219200	PG&E	CP 5750 Grant Ave 6/30/21-7/29/21	\$ 40.75
212	20219200	PG&E	CP Vets Bldg 6/30/21-7/29/21	\$ 29.39
213	20219200	PG&E	LS Gibbons Annex 6/30/21-7/29/21	\$ 29.35
214	20219200	PG&E	LS 5330 Gibbons 6/30/21-7/29/21	\$ 32.30
215	20219200	PG&E	LS 5330 Gibbons Dr 6/30/21-7/29/21	\$ 49.94
216	20219200	PG&E	LS 5325 Engle Rd 7/3/21-8/3/21	\$ 80.22
217	20219300	Republic Services	LS Container Jul 2021	\$ 896.25
218	20219300	Republic Services	CP Container Aug 2021, Sutter OnCall 7/7/21	\$ 643.10
219	20219300	United Site Services	Sutter Comm Garden portable 6/28/21-7/25/21	\$ 201.82
220	20219300	United Site Services	Carmichael Park portable 6/28/21-7/25/21	\$ 791.83
221	20219300	United Site Services	Jan Park portable 6/29/21-7/26/21	\$ 202.82
222	20219300	United Site Services	8250 Fair Oaks-Jensen portable 6/26/21-7/26/21	\$ 187.98
223	20219300	United Site Services	Cardinal Oaks portable 7/1/21-7/28/21	\$ 200.24
224	20219300	United Site Services	Patriots Park portable 7/7/21-8/3/21	\$ 410.65
225	20219300	United Site Services	Del Campo Park portable 7/9/21-8/5/21	\$ 200.24
226	20219300	United Site Services	CP Ballfield 4 portable 7/9/21-8/5/21	\$ 227.92
227	20219300	United Site Services	O'Donnell Heritage portable 7/16/21-8/12/21	\$ 288.16
228	20219300	United Site Services	Schweitzer Grove portable 7/22/21-8/18/21	\$ 200.24
229	20219300	United Site Services	La Sierra portable 7/22/21-8/18/21	\$ 200.24
230	20219700	Allstream	LS Irrig, KHO/Sierra, LS Skt Aug 2021	\$ 1,320.12
231	20219700	Comcast Business	CP Mt Shop 8/2/21-9/1/21	\$ 143.85
232	20219700	Consolidated Comm	LS phone/int Aug 2021	\$ 528.20
233	20219700	Consolidated Comm	CP phone/int 8/15/21-9/14/21	\$ 416.25
234	20219700	NEXTEL	Cell use/equip 6/29/21-7/25/21	\$ 972.57
235	20219700	Streamline	CP webhosting Aug 2021	\$ 200.00
236	20219800	Carmichael Water	LS 5325 Engle Rd Jul 2021	\$ 9,134.13
237	20219800	Carmichael Water	8516 Fair Oaks Jul 2021	\$ 1,035.86
238	20219800	Carmichael Water	6917 Sutter Ave Jul 2021	\$ 374.31
239	20219800	Carmichael Water	Del Campo Jul 2021	\$ 3,405.25
240	20219800	Carmichael Water	5750 Grant Ave Jul 2021	\$ 17,077.18
241	20219800	Carmichael Water	4310 Jan Dr Jul 2021	\$ 529.00
242	20219800	Carmichael Water	O'Donnell Heritage Jul 2021	\$ 749.80
243	20219800	Carmichael Water	Glancy Ct Jul 2021	\$ 931.48
244	20219800	Carmichael Water	Cardinal Ct Jul 2021	\$ 2,722.64
245	20219800	Citrus Heights Water	Patriots Park 6/3/21-8/4/21	\$ 635.71
246	20220500	Carquest Auto	Inner tube sealant, tire tackle kit	\$ 20.13
247	20220600	Bar Hein Co	Bar oil, bearing housing, chain	\$ 132.66

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
AUGUST 2021**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
248	20220600	Carquest Auto	Flange hex nut, flanged bolt	\$ 6.62
249	20220600	Carquest Auto	Trailer connector	\$ 9.20
250	20220600	Turf Star	Vbelt starter, starter/generator - CP cart	\$ 440.73
251	20220600	Turf Star	Vbelt starter, starter/generator - CP cart tax	\$ 1.61
252	20220600	Turf Star	Solenoid - CP cart	\$ 138.02
253	20220600	Turf Star	Solenoid - CP cart tax	\$ 1.20
254	20220600	Turf Star	Pulley drive - CP turf cart	\$ 40.03
255	20220600	Turf Star	Pulley drive - CP turf cart - sales tax	\$ 1.14
256	20220600	Turf Star	Blades - Toro 4000D	\$ 308.85
257	20220600	Turf Star	Blades - Toro 4000D, add'l tax	\$ 1.72
258	20220600	Turf Star	Fuel/element filters, blades	\$ 400.19
259	20220600	Turf Star	Fuel/element filters, blades, add'l tax	\$ 2.49
260	20222600	Bar-Hein Co	Stihl blower, bolt lever, Telescop saw	\$ 796.30
261	20222600	Carmichael Ace	Torpedo level	\$ 10.76
262	20222600	Carmichael Ace	Adjustable wrench - repair big mower	\$ 21.54
263	20222600	Home Depot	Sawzall blades	\$ 21.52
264	20223100	Firecode	Service-LS kitchen hood, fire ext	\$ 499.00
265	20223200	Firecode	Fusible link, grams, cylinder	\$ 27.91
266	20223600	Ramos Oil	Dyed diesel fuel	\$ 479.86
267	20223600	WEX/Chevron	Fuel 7/7-8/6/21 MT	\$ 837.72
268	20226100	Ca Computer Services	Service - CP MT office Comcast set up	\$ 149.00
269	20226100	Ca Computer Services	Remote service - repair MT email JH	\$ 62.50
270	20226100	Caltronics	LS Konica overage/freight Jul 2021	\$ 16.44
271	20226100	Inland Business	CP Xerox base 7/28-8/27, overage 6/28-7/27	\$ 160.44
272	20226100	Inland Business	LS Xerox base 7/28-8/27, overage 6/28-7/27	\$ 254.05
273	20226200	US Bank	Amazon - headset, webcam LS	\$ 68.94
274	20226200	US Bank	Amazon - hybrid Board mtg supplies tripod, cable	\$ 45.12
275	20227500	Inland Business	CP Xerox rent	\$ 272.77
276	20227500	Inland Business	LS Xerox rent	\$ 332.41
277	20231400	Bare Bones Workwear	Work pants (3) J. Eppler	\$ 132.44
278	20231400	Bare Bones Workwear	Work boots - J. Eppler	\$ 183.30
279	20231400	Bare Bones Workwear	Work pants (2) J. Houting	\$ 96.92
280	20231400	Mission Linen	CP/LS uniform service 5/24/21	\$ 42.23
281	20231400	Mission Linen	CP/LS uniform service 7/26/21	\$ 42.23
282	20231400	Mission Linen	CP/LS uniform service 8/2/21	\$ 42.23
283	20231400	Mission Linen	CP/LS uniform service 8/9/21	\$ 42.23
284	20232200	Acorn West	Folded seat covers	\$ 107.04
285	20232200	Carmichael Ace	Glass cleaner	\$ 3.87
286	20232200	Pet Waste Eliminator	Pet waste bags, trash can liners	\$ 445.92
287	20232200	US Bank	Amazon - N95 face mask covid19	\$ 84.00

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
AUGUST 2021**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
288	20244300	Carmichael Med 7	Drug screen/emp physical REC	\$ 268.00
289	20244300	Collection Plus	Drug Screen Jul 2021 REC	\$ 55.00
290	20254100	Collection Plus	Fingerprint Jul 2021 REC	\$ 25.00
291	20254100	State of Cal DOJ	Fingerprints REC June 2021	\$ 32.00
292	20254100	State of Cal DOJ	Fingerprints - REC Jul 2021	\$ 32.00
293	20257100	Fulton El Camino RPD	Service Call/enforcements Jun 2021	\$ 6,630.00
294	20257100	Fulton El Camino RPD	Service call/patrol special events 7/10/21	\$ 210.00
295	20257100	Guardian Protection	Security guards - JSH, 8/7/21	\$ 532.00
296	20285100	B St Theatre	Summer workshop program 8/2-8/6/21	\$ 1,500.00
297	20285100	GSSA	Softball umpires Jul 2021	\$ 262.08
298	20285100	GSSA	Team registration (2)	\$ 60.00
299	20285100	Hawkins Officiating	Bball, Vball officials Jul 2021	\$ 1,536.00
300	20285100	Mathes, Greg Alan	Summer concert/Great Wide Open 8/28/21	\$ 1,200.00
301	20285200	Black Dog Graphix	Yard signs TT/KHO	\$ 322.17
302	20285200	BSN Sports	Base anchors, whistles	\$ 226.14
303	20285200	S&S Worldwide	Summer camp supplies	\$ 219.67
304	20285200	Smart & Final	KHO supplies	\$ 254.06
305	20285200	US Bank	Fast Signs - Banner for Concerts in the Park	\$ 407.30
306	20285200	US Bank	Costco - water for Concerts in the Park	\$ 59.88
307	20285200	US Bank	Amazon - Volleyballs (adult)	\$ 207.30
308	20289900	Campbell, Tyletta	Benefit Reimbursement	\$ 378.60
309	20289900	Reneau, Sharon	Benefit reimbursement	\$ 300.00
310	20289900	Sac Cnty Public Works	Park Impact Fee admin fees	\$ 3,024.44
SUBTOTAL				\$ 117,400.04
TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A AUGUST 2021				\$ 294,636.70
ASSESSMENT FUND 337B				
311	20259100	Gates + Associates	Proj Admin, comm eng, vision CP Master Plan	\$ 27,084.65
312	20259100	Gates + Associates	Comm engage, Master plan-CP Master plan	\$ 2,828.75
TOTAL ACCOUNTS PAYABLE - FUND 337B AUGUST 2021				\$ 29,913.40

APPROVED: *Approval Reflected in the Advisory Board Minutes at September 16, 2021 Meeting*

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
September 2021**

<u>Account</u>	<u>Balance Carried Forward from Aug</u>	<u>Sep Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Aug/Sep</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	72,068.04	0.00	72,068.04	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,530.85	0.00	2,530.85	0.00
CMP Premises B: 300-350	0.00	11,668.80	0.00	11,668.80	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	0.00	575.00
Capra Pk-15% of Gross Mo Inc-Aug	0.00	150.00	0.00	150.00	0.00
Chautauqua Theatre	0.00	2,510.02	0.00	2,510.02	0.00
Jensen House (Pam Ariaz)	0.00	1,150.00	0.00	0.00	1,150.00
Montessori Children's School	0.00	5,779.14	0.00	5,779.14	0.00
Sac. Fine Arts Center	0.00	2,909.77	0.00	2,909.77	0.00
Therapeutic Recreation Svcs	0.00	646.56	0.00	646.56	0.00
Total	0.00	99,988.18	0.00	98,263.18	1,725.00

NOTES:

1. CMP - Effective Jan 1, 2021, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$86,267.69
2. Montessori Children's School - Eff 1/1/2020 lease amt: \$5,779.14; *did not* implement 3% increase 1/1/2021.
3. Capra Park - Less horses boarded, reflected in the 15% of gross monthly income; down from \$210 to \$150.
4. Chautauqua Theatre - Lease payments have been reinstated to \$2510.02 effective 9/1/21.
5. Therapeutic Recreation Svcs - Monthly lease effective June 1, 2021 reflects temporary office space \$348.36 and storage \$298.20. Regular office space closed due to water damage in 800 Wing.

La Sierra Tenants Square Footage			
Calif Montessori	\$1.32/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$.49/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.32/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$.41/sq ft	6,122 sq ft	
Montessori Children's School	\$1.30/sq ft	3,711 sq ft	
Montessori Children's School	\$.81/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)