

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT**

**Month End**  
January 31, 2026

**CARMICHAEL RECREATION & PARK DISTRICT**  
**FINANCIAL STATEMENT**  
**January 31, 2026**

ACCT NO	ACCT TITLE	2025-2026 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	58%
91910100	Property Taxes- Current/Secured	2,632,530	1,297,317.10	1,335,213	49.28%
91910200	Property Taxes - Current/Unsecured	95,000	102,082.52	-7,083	107.46%
91910300	Supplemental PT - Current	60,000	8,528.15	51,472	14.21%
91910400	Augmentation Fund	22,875	25,266.95	-2,392	110.46%
91910500	Property Tax - Supplemental/Delinquent	4,940	3,908.94	1,031	79.13%
91910600	Property Tax Unitary	25,000	6,425.85	18,574	25.70%
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	1,443,529.51	1,398,315	50.80%
94941000	Interest Income	2,500	(1,249.14)	3,749	-49.97%
94942900	Building Rental - Other				
	LS Tenants	1,382,100	679,364.03	702,736	49.15%
	LS Building Rentals	185,000	71,535.57	113,464	38.67%
	District Wide Rentals	120,000	43,882.50	76,118	36.57%
	TOTAL BUILDING RENTAL - OTHER	1,687,100	794,782.10	892,318	47.11%
94943900	Ground Leases - Other	6,500	4,000.00	2,500	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,696,100	797,532.96	898,567	47.02%
95952200	Homeowner Property Tax Relief	17,700	8,501.81	9,198	48.03%
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	12,400.08	481,330	2.51%
96964600	Recreation Service Charges	715,000	314,537.89	400,462	43.99%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	0	307.70	-308	
	OBJECT TOTAL	715,000	314,845.59	400,154	44.03%
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages		-	0	0.00%
97973000	Donations & Contributions	150,000	59,162.25	90,838	39.44%
97974000	Insurance Proceeds	10,000	(64,771.15)	74,771	-647.71%
97979000	Other Revenue	500	9,487.33	-8,987	1897.47%
97979900	Prior Year Revenue		-	0	0.00%
	OBJECT TOTAL	160,500	3,878.43	156,622	2.42%
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	2,572,186.57	3,334,988	43.54%
	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	3,418,266.57	3,336,164	50.61%

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT  
January 31, 2026**

Combination

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	58%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,670,833		888,148.10	782,685	53%
1122	S & W - Temp P/T	342,672		149,946.63	192,725	44%
	S & W - Temp P/T Building Monitors	61,560		26,375.93	35,184	43%
1124	S & W - Board Members					
1130	Overtime	1,000		0.00	1,000	0%
1141	Premium Pay					
1143	Allowances	11,328		5,496.00	5,832	49%
1152	Terminal Pay	0		6,589.10	-6,589	
1210	Retirement	467,132		272,172.27	194,960	58%
1220	OASHDI	158,685		82,307.08	76,378	52%
1230	Group Insurance	419,059		256,685.27	162,374	61%
1230-2	Dental	32,706		18,071.25	14,635	55%
1230-3	Life	309		174.29	135	56%
1230-4	Vision	2,565		1,364.78	1,200	53%
1241	Workers' Comp	80,842		50,478.50	30,364	62%
1251	Unemployment	7,056		3,330.82	3,725	47%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,255,747		1,761,140.02	1,494,607	54.1%
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		724.21	976	43%
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		177,423.75	33,576	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		1,953.64	13,046	13%
2122	Chemical Supplies					
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	11,000		686.14	10,314	6%
2141	Land Improvement Services	25,000		3,930.00	21,070	16%
2142	Land Improvement Supplies	30,000		11,828.82	18,171	39%
2151	Mechanical System Maintenance Services	55,000		37,800.38	17,200	69%
2152	Mechanical System Maintenance Supplies	18,000		5,387.56	12,612	30%
2162	Painting Supplies	4,000		649.16	3,351	16%
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		17,682.31	25,518	41%
	LS - Electricity	140,250		79,566.25	60,684	57%
2192	Natural Gas/LPG - District Wide	7,965		1,759.09	6,206	22%
	LS - Natural Gas/LPB	126,400		47,979.38	78,421	38%
2193	Refuse Collection/Disposal Service	44,075		22,388.88	21,686	51%
	LS - Refuse	32,565		11,421.61	21,143	35%
2195	Sewage Disposal Service	4,745		2,333.79	2,411	49%
	LS - Sewer	19,600		11,519.16	8,081	59%
2197	Telephone Service	50,200		43,186.68	7,013	86%

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January 31, 2026**

Combination

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	58%
		BUDGET	ENC			
2198	Water	285,200		182,594.74	102,605	64%
2205	Auto Maintenance Services	18,000		37,861.95	-19,862	210%
2206	Auto Maintenance Supplies	10,500		13,878.71	-3,379	132%
2226	Expendable Tools/Inst Supplies	10,000		6,494.75	3,505	65%
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		11,744.83	13,755	46%
2252	Medical Equip Maintenance			0.00		
2261	Office Equipment Maintenance Services	14,500		7,925.02	6,575	55%
2262	Office Equipment Maintenance Supplies	7,650		1,499.56	6,150	20%
2275	Rent/Lease Equipment	16,000		4,714.06	11,286	29%
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		3,567.76	10,732	25%
2321	Custodial Services	123,000		60,028.72	62,971	49%
2322	Custodial Supplies	28,000		9,138.55	18,861	33%
2332	Food/Catering Supplies	1,625		261.92	1,363	16%
2443	Medical Service	4,178		1,768.36	2,410	42%
2444	Medical Supplies	10,500		0.00	10,500	
2505	Accounting/Financial Services	50,000		22,524.50	27,476	45%
2507	Assessor's Collection Services	42,102		23,834.83	18,267	57%
2508	Clerk of Board Services					
2541	Personnel Services	2,250		722.00	1,528	32%
2552	Environmental Services					
2571	Security Services	86,000		43,200.41	42,800	50%
2591	Other Professional Services	0		0.00	0	
2711	DTECH Labor					
2811	Data Processing Services	3,200		7,256.00	-4,056	227%
2812	Computer Software/Licensing	38,228		38,205.78	22	100%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	178,000		50,227.04	127,773	28%
2852	Recreation Supplies	60,000		17,693.21	42,307	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		12,523.02	-2,023	119%
	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		672.56	322	68%
	OBJECT TOTAL	2,372,654		1,370,784.26	1,001,870	58%
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		3,131,924.28	3,446,962	48%

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		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	435,572		218,119.53	217,452	50%
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		4,296.00	2,904	60%
1152	Terminal Pay	0			0	
1210	Retirement	136,755		65,211.55	71,543	48%
1220	OASHDI	33,541		16,957.42	16,584	51%
1230	Group Insurance	107,918		68,990.13	38,928	64%
1230-2	Dental	7,110		3,495.75	3,614	49%
1230-3	Life	98		49.77	48	51%
1230-4	Vision	600		310.48	290	52%
1241	Workers' Comp	2,610		2,019.14	591	77%
1251	Unemployment	560		579.10	-19	103%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	740,713		380,028.87	360,684	51%
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		433.01	67	87%
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		353.69	546	39%
	LS - Electricity	2,750		1,591.33	1,159	58%
2192	Natural Gas/LPG - District Wide	165		35.19	130	21%
	LS - Natural Gas/LPB	2,500		959.58	1,540	38%
2193	Refuse Collection/Disposal Service	850		447.78	402	53%
	LS - Refuse	565		228.45	337	40%
2195	Sewage Disposal Service	85		46.68	38	55%
	LS - Sewer	400		230.37	170	58%
2197	Telephone Service	6,000		6,743.59	-744	112%

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**FINANCIAL STATEMENT**  
**January 31, 2026**

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	58%
		BUDGET	ENC			
2198	Water	6,500		3,651.90	2,848	56%
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		4,130.91	5,869	41%
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		22,524.50	27,476	45%
2507	Assessor's Collection Services	42,102		23,834.83	18,267	57%
2508	Clerk of Board Services					
2541	Personnel Services	0		62.00	-62	0%
2552	Environmental Services					
2571	Security Services	68,000		34,479.00	33,521	51%
2591	Other Professional Services	0			0	
2711	DTeck Labor					
2811	Data Processing Services	3,200		7,256.00	-4,056	227%
2812	Computer Software/Licensing	30,500		34,550.78	-4,051	113%
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		12,523.02	-2,523	125%
	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		672.56	322	68%
	OBJECT TOTAL	590,768		465,633.55	125,134	79%
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		845,662.42	1,436,304	37.06%

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**January 31, 2026**

Recreation

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	58%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	611,642		319,446.13	292,196	52%
1122	S & W - Temp P/T	329,568		140,301.63	189,266	43%
	S & W - Temp P/T Building Monitors	61,560		26,375.93	35,184	43%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	3,552		864.00	2,688	24%
1152	Terminal Pay	0		6,589.10	-6,589	
1210	Retirement	188,063		98,801.71	89,261	53%
1220	OASHDI	77,022		37,533.97	39,488	49%
1230	Group Insurance	142,578		80,720.12	61,858	57%
1230-2	Dental	12,798		7,110.00	5,688	56%
1230-3	Life	105		58.16	47	55%
1230-4	Vision	882		453.44	429	51%
1241	Workers' Comp	16,280		7,066.99	9,213	43%
1251	Unemployment	5,376		1,904.06	3,472	35%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,449,926		727,225.24	722,701	50%
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		291.20	909	24%
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		3,005.98	5,494	35%
	LS - Electricity	20,500		13,526.24	6,974	66%
2192	Natural Gas/LPG - District Wide	1,300		299.05	1,001	23%
	LS - Natural Gas/LPB	19,400		8,156.49	11,244	42%
2193	Refuse Collection/Disposal Service	7,225		3,806.10	3,419	53%
	LS - Refuse	7,000		1,941.67	5,058	28%
2195	Sewage Disposal Service	660		396.75	263	60%
	LS - Sewer	3,200		1,958.25	1,242	61%
2197	Telephone Service	9,200		8,922.14	278	97%

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Recreation

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	58%
		BUDGET	ENC			
2198	Water	45,700		31,041.12	14,659	68%
2205	Auto Maintenance Services	3,000		1,110.73	1,889	37%
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		1,302.15	3,198	29%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		3,794.11	706	84%
2262	Office Equipment Maintenance Supplies	650		413.97	236	64%
2275	Rent/Lease Equipment	8,000		2,814.52	5,185	35%
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			0.00		
2332	Food/Catering Supplies	500			500	0%
2443	Medical Service	4,000		1,395.44	2,605	35%
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		660.00	1,340	33%
2552	Environmental Services					
2571	Security Services	18,000		8,721.41	9,279	48%
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		50,227.04	127,773	28%
2852	Recreation Supplies	60,000		17,693.21	42,307	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		0.00	0	
	OBJECT TOTAL	438,590		173,197.49	261,158	39%
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		900,423	988,093	48%

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT  
January 31, 2026**

Maintenance

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	58%
		BUDGET	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	614,870		350,582.44	264,288	57%
1122	S & W - Temp P/T	13,104		9,645.00		
	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	0			0	
1210	Retirement	142,314		108,159.01	34,155	76%
1220	OASHDI	48,122		27,815.69	20,306	58%
1230	Group Insurance	168,563		106,975.02	61,588	63%
1230-2	Dental	12,798		7,465.50	5,333	58%
1230-3	Life	106		66.36	40	63%
1230-4	Vision	1,083		600.86	482	55%
1241	Workers' Comp	61,951		41,392.37	20,559	67%
1251	Unemployment	1,120		847.66	272	76%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,065,108		653,885.91	411,222	61%
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		177,423.75	33,576	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		1,953.64	13,046	13%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	11,000		686.14	10,314	6%
2141	Land Improvement Services	25,000		3,930.00	21,070	16%
2142	Land Improvement Supplies	30,000		11,828.82	18,171	39%
2151	Mechanical System Maintenance Services	55,000		37,800.38	17,200	69%
2152	Mechanical System Maintenance Supplies	18,000		5,387.56	12,612	30%
2162	Painting Supplies	4,000		649.16	3,351	16%
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		14,322.64	19,477	42%
	LS - Electricity	117,000		64,448.68	52,551	55%
2192	Natural Gas/LPG - District Wide	6,500		1,424.85	5,075	22%
	LS - Natural Gas/LPB	104,500		38,863.31	65,637	37%
2193	Refuse Collection/Disposal Service	36,000		18,135.00	17,865	50%
	LS - Refuse	25,000		9,251.49	15,749	37%
2195	Sewage Disposal Service	4,000		1,890.36	2,110	47%
	LS - Sewer	16,000		9,330.54	6,669	58%
2197	Telephone Service	35,000		27,520.95	7,479	79%

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT  
January 31, 2026**

Maintenance

ACCT NO	ACCT TITLE	2025-2026		SPENT	BALANCE	58%
		BUDGET	ENC			
2198	Water	233,000		147,901.72	85,098	63%
2205	Auto Maintenance Services	15,000		36,751.22	-21,751	245%
2206	Auto Maintenance Supplies	10,000		13,878.71	-3,879	139%
2226	Expendable Tools/Inst Supplies	10,000		6,494.75	3,505	65%
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		10,442.68	10,557	50%
2252	Medical Equip Maintenance				0	
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	5,000		993.23	4,007	20%
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		2,881.63	5,118	36%
2321	Custodial Services	123,000		60,028.72	62,971	49%
2322	Custodial Supplies	28,000		9,138.55	18,861	33%
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		0.00	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		731,953.22	611,343	54%
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		1,385,839	1,022,565	58%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
<b>PAYROLL LIABILITY</b>				
1538	5420516	County of Sacramento	Delta Dental Nov 2025	\$ 2,607.00
1539	5420516	County of Sacramento	Delta Dental Dec 2025	\$ 2,607.00
1540	5420516	County of Sacramento	Delta Dental Jan 2026	\$ 2,607.00
1541	5420516	County of Sacramento	Delta Dental Feb 2026	\$ 1,896.00
1542	5420516	County of Sacramento	Delta Dental Sept 2025 (Addendum)	\$ 474.00
1543	5420516	County of Sacramento	Delta Dental Oct 2025 (Addendum)	\$ 592.00
1544	5420516	Kaiser Foundation	Group health insurance Feb 2026	\$ 10,863.44
1545	5420516	Optum	Contribution 1/23/26 EE	\$ 2,731.80
1546	5420516	Optum	Contribution 2/6/26 EE	\$ 115.00
1547	5420516	Optum	Contribution 2/20/26 EE	\$ 115.00
1548	5420516	Optum	Contribution 2/20/26 ER	\$ 1,275.00
1549	5420516	Reliastar - Voya	Group life insurance - Feb 2026 Basic	\$ 10.66
1550	5420516	Reliastar - Voya	Group life insurance - Feb 2026 Voluntary	\$ 283.03
1551	5420516	Sutter Health Plan	Group health insurance Feb 2026	\$ 2,852.90
1552	5420516	VSP Vision	Group vision insurance - Feb 2026	\$ 207.98
1553	5420516	Western Haelath Adv	Group health insurance Feb 2026	\$ 16,942.20
1554	5420524	Nationwide Retirement	Deferred compensation paydate 1/23/26 ER	\$ 80.00
1555	5420524	Nationwide Retirement	Deferred compensation paydate 1/23/26 EE	\$ 1,125.00
1556	5420524	Nationwide Retirement	Deferred compensation paydate 2/6/26 EE	\$ 1,125.00
1557	5420524	Nationwide Retirement	Deferred compensation paydate 2/6/26 ER	\$ 80.00
1558	5420524	Nationwide Retirement	Deferred compensation paydate 2/20/26 EE	\$ 1,125.00
1559	5420524	Nationwide Retirement	Deferred compensation paydate 2/20/26 ER	\$ 80.00
<b>SUBTOTAL</b>				<b>\$ 49,795.01</b>
<b>REFUNDS - Building Rentals &amp; Rec Programs</b>				
1560	94942900	Bellvance, Jennifer	Security Deposit - VH, 2/3/2026	\$ 200.00
1561	94942900	Bressler, Sandy	Security Deposit - JSH 2/8/2026	\$ 400.00
1562	94942900	Brito, N	Security Deposit - JSH, 1/17/26	\$ 400.00
1563	94942900	Buck, Rosie	Security Deposit - Cypress 2/18/2026	\$ 200.00
1564	94942900	Darsie, B	Security Deposit - CH 1/29/26	\$ 200.00
1565	94942900	De La Rosa, Storm	Security Deposit - JSH 2/5/2026	\$ 400.00
1566	94942900	Hill-Garcia, Jayde	Security Deposit - CH 1/29/26	\$ 150.00
1567	94942900	Loa'a Foundation	Security Deposit, JSH, 1/2/2026	\$ 400.00
1568	94942900	Massey, G	Security Deposit - VH, 1/17/26	\$ 200.00
1569	94942900	Mengottia, Maria	Security Deposit - JSH 2/7/2026	\$ 400.00
1570	94942900	Smith, Laneya	Security Deposit - CH 12/9/25	\$ 200.00
1571	94942900	Stefko, Rhonda	Security Deposit - CH 2/6/2026	\$ 200.00
1572	94942900	Stevenson, Rosemary	Security Deposit - CH 2/8/2026	\$ 200.00
1573	96964600	George, Jeremy	Refund Elementary BBall	\$ 173.00
1574	96964600	Kerswell, Cole and Jayce	Refund Elementary BBall	\$ 330.00
1575	96964600	Latimer, Carter and Cade	Refund Elementary BBall	\$ 346.00
1576	96964600	Lehma, Charlie	Refund Peewee BBall	\$ 126.00
1577	96964600	O'Connor, Terren	Refund - Adult VBall Thrs Women 12/11/25	\$ 342.59
1578	96964600	Smith, Eliette	Refund - MS STEM Class	\$ 5.00
1579	96964600	Sylvia, Amiah	Refund Elementary BBall	\$ 173.00
1580	96964600	Welch, Bennett	Refund Elementary BBall	\$ 173.00
<b>SUBTOTAL</b>				<b>\$ 5,218.59</b>

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
<b>EXPENDITURES</b>				
	10111000	Salaries & Wages	Paydate February 6, 2026	\$ 68,618.36
	10111000	Salaries & Wages	Paydate February 20, 2026	\$ 70,946.49
	10121000	Retirement	Paydate February 6, 2026	\$ 17,534.77
	10121000	Retirement	Paydate February 20, 2026	\$ 18,131.13
	10122000	OASHDI	Paydate February 6, 2026	\$ 5,235.29
	10122000	OASHDI	Paydate February 20, 2026	\$ 5,413.45
	10123000	Group Insurance	Paydate February 6, 2026	\$ 17,599.42
	10123000	Group Insurance	Paydate February 20, 2026	\$ 17,599.42
	10123002	Dental Insurance	Paydate February 6, 2026	\$ 1,244.25
	10123002	Dental Insurance	Paydate February 20, 2026	\$ 1,244.25
	10123003	Life Insurance	Paydate February 6, 2026	\$ 11.99
	10123003	Life Insurance	Paydate February 20, 2026	\$ 11.99
	10123004	Health Insurance Vision Ins	Paydate February 6, 2026	\$ 91.33
	10123004	Health Insurance Vision Ins	Paydate February 20, 2026	\$ 91.33
	10125000	SUI	Paydate February 6, 2026	\$ 4,331.54
	10125000	SUI	Paydate February 20, 2026	\$ 354.13
			<b>SUBTOTAL</b>	<b>\$ 228,459.14</b>
1581	20200500	Messenger Publishing	Color ads in Carmichael Times Jan 2026	\$ 525.00
1582	20200500	US Bank	CPRS - Job posting for REC Supervisor	\$ 75.00
1583	20203900	Lemcke, Matt	Mileage - Feb 2026	\$ 69.96
1584	20203900	Lewis, Trevor	Mileage - Jan 2026	\$ 7.98
1585	20207600	Staples	LS 5325 Engle Rd - paper and toner	\$ 161.87
1586	20207600	Staples	CP 5750 Grant Ave - Battery backup	\$ 80.24
1587	20207600	Staples	CP 5750 Grant Ave - Office supplies	\$ 80.70
1588	20207600	Staples	CP 5750 Grant Ave - MT calendars	\$ 69.11
1589	20207600	US Bank	Amazon - Calendar and frame for DO	\$ 38.75
1590	20207600	US Bank	Amazon - Signs for LS front office	\$ 5.11
1591	20210300	New Image Landscape	Landscape maintenance for Jan 2026	\$ 8,800.00
1592	20210300	TJ David	CP rose pruning	\$ 245.00
1593	20210400	Target Specialty Products	CRPD - Herbicides (seasonal)	\$ 2,234.11
1594	20211200	Carmichael ACE	CP Restroom - Locks for bathroom	\$ 110.86
1595	20211200	Home Depot	Patch for potholes at CP	\$ 247.50
1596	20211200	Home Depot	Fixing shadow box at CP	\$ 12.69
1597	20211200	Home Depot	Parts for shadow box	\$ 52.06
1598	20211200	Home Depot	Vinyl wall cove base coil	\$ 242.76
1599	20211200	Home Depot	Blacktop patch for CP asphalt	\$ 371.25
1600	20211200	Home Depot	Adhesive for RM 800 LSCC, quantity 12	\$ 87.54
1601	20211200	Home Depot	Partial return of adhesive (RM 800 LSCC), qty 6	\$ (65.65)

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1602	20211200	Johnstone Supply	Sealant for Villareal gym	\$ 83.72
1603	20213200	Home Depot	LED bulbs LS/CP	\$ 228.26
1604	20214200	Berry Lumber	Del Campo bridge lumber	\$ 139.03
1605	20214200	Carmichael ACE	CP Graffiti remover	\$ 27.99
1606	20214200	Carmichael ACE	LS bleachers - Lathe screws	\$ 32.47
1607	20214200	Home Depot	Sleeve anchor, tape, washers LS/CP	\$ 200.31
1608	20214200	US Bank	U-Line - Dog waste bags CP Dog Park	\$ 1,894.95
1609	20215100	Commercial Appliance Svcs	LSCC Ice machine diagnosis for repair	\$ 398.67
1610	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 249.80
1611	20215200	Grainger	Filter cartridges LS Johnson gym DF	\$ 285.17
1612	20215200	Grainger	JSH/LSCC Ice machine control board part	\$ 1,028.07
1613	20216200	Carmichael Ace	Primer and Sealer	\$ 43.07
1614	20216200	Home Depot	Silicone LS/CP	\$ 24.95
1615	20216200	Home Depot	Supplies to cover Patriots Park graffiti	\$ 70.92
1616	20216200	Sherwin Williams	Graffiti at Patriots Park, paint to cover	\$ 129.08
1617	20216200	Sherwin-Williams	LSCC Room 800	\$ 223.25
1618	20216700	Rapid First Plumbing	Run cable & camera at line near LS Club M	\$ 1,457.00
1619	20216700	Rapid First Plumbing	Run cable and clean out at LS Club M	\$ 435.00
1620	20216800	Ferguson	LSCC/JSH Women's RR sink repair	\$ 9.83
1621	20216800	Sprinkler Service	Sprinkler supplies CP	\$ 12.40
1622	20219100	SMUD	CP Patriots Park 12/20/25-1/22/26	\$ 63.50
1623	20219100	SMUD	CP Brookglen Way 12/20/25-01/22/26	\$ 44.76
1624	20219100	SMUD	LS 5325 Engle Rd-Parking Lot 12/20/25-01/22/26	\$ 316.14
1625	20219100	SMUD	CP Del Campo 12/20/25-01/22/26	\$ 303.98
1626	20219100	SMUD	CP Bird Track 12/20/25-01/22/26	\$ 46.55
1627	20219100	SMUD	CP Pheasant Rd 12/20/25-01/22/26	\$ 46.55
1628	20219100	SMUD	CP St Lights 12/20/25-01/22/26	\$ 280.44
1629	20219100	SMUD	CP ODN St Lights 12/20/25-01/22/26	\$ 186.83
1630	20219100	SMUD	CP Cardinal Oaks 12/20/25-01/22/26	\$ 325.13
1631	20219100	SMUD	CP O'Donnell Heritage 12/24/25-01/26/26	\$ 81.50
1632	20219100	SMUD	CP Jan Park 12/24/25-01/26/26	\$ 43.63
1633	20219100	SMUD	CP 8516 Fair Oaks 12/24/25-01/26/26	\$ 195.34
1634	20219100	SMUD	LS 5330 Gibbons Dr 12/25/25-1/27/26	\$ 6,876.58
1635	20219100	SMUD	LS Engle Rd N Garfield 12/25/25-1/27/26	\$ 41.65
1636	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 12/25/25-1/27/26	\$ 95.33
1637	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 12/25/25-1/27/26	\$ 330.32
1638	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 12/25/25-1/27/26	\$ 20.50
1639	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 12/25/25-1/27/26	\$ 168.50
1640	20219100	SMUD	CP 7001 Fair Oaks-CP Storage 12/27/25-1/28/26	\$ 165.12
1641	20219100	SMUD	CP 5351 El Camino 12/27/25-1/28/26	\$ 41.88
1642	20219100	SMUD	CP 5291 Glancy 12/27/25-1/28/26	\$ 57.76
1643	20219100	SMUD	CP 5706 Grant Ave-VH 12/25/25-1/27/26	\$ 154.76
1644	20219100	SMUD	CP 5800 Grant Ave-DO 12/25/25-1/27/26	\$ 487.70
1645	20219100	SMUD	LS 5325 Engle Rd 12/25/25-1/27/26	\$ 2,690.52
1646	20219100	SMUD	CP Pheasant Rd 01/06/26-02/04/26	\$ 12.93

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

<b>CLAIM</b>	<b>ACCT</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1647	20219100	SMUD	CP Brookglen Way 12/20/25-1/22/26	\$ 44.44
1648	20219200	PG&E	CP 7001 Fair Oaks Blvd 1/29/26-2/18/26	\$ 602.88
1649	20219200	PG&E	CP 8516 Fair Oaks Blvd 1/29/26-2/19/26	\$ 230.25
1650	20219200	PG&E	CP 5750 Grant Ave 1/29/26-2/17/26	\$ 657.15
1651	20219200	PG&E	CP Vet's Bldg 1/29/26-2/17/26	\$ 317.70
1652	20219200	PG&E	LS 5330 Gibbons Dr 1/29/26-2/17/26	\$ 16,290.17
1653	20219200	PG&E	LS 5330 Gibbons Dr 1/29/26-2/17/26	\$ 894.53
1654	20219200	PG&E	LS Gibbons Annex 1/30/26-2/17/26	\$ 1,858.62
1655	20219200	PG&E	LS 5325 Engle 2/3/26-2/20/26	\$ 9,965.23
1656	20219300	Republic Services	LS Container January 2026	\$ 2,173.35
1657	20219300	Republic Services	LS Container Feb 2026	\$ 874.80
1658	20219300	Rocket Restrooms	Patriots Park portable 1/9/26-2/6/26	\$ 305.66
1659	20219300	Rocket Restrooms	O'Donnell Park portable 1/9/26-2/6/26	\$ 79.53
1660	20219300	Rocket Restrooms	Jensen Botanical portable 1/9/26-2/6/26	\$ 153.03
1661	20219300	Rocket Restrooms	Del Campo portable 1/9/26-2/6/26	\$ 153.03
1662	20219300	Rocket Restrooms	Jan Park portable 1/9/26-2/6/26	\$ 158.28
1663	20219300	Rocket Restrooms	Cardinal Park portable 1/9/26-2/6/26	\$ 226.23
1664	20219300	Rocket Restrooms	La Sierra portable 1/14/26-2/11/26	\$ 84.91
1665	20219300	Rocket Restrooms	Schweitzer Grove portable 1/14/26-2/11/26	\$ 79.53
1666	20219300	Rocket Restrooms	Sutter Park portable 1/14/26-2/11/26	\$ 79.53
1667	20219300	Rocket Restrooms	Carmichael Park portable 1/14/26-2/11/26	\$ 1,148.65
1668	20219700	Allstream	LS - Irrigation/KHO/Sierra/Alarm	\$ 2,128.66
1669	20219700	Comcast Buisness	CP 8516 Fair Oaks Blvd GH 2/4/26-3/3/26	\$ 501.58
1670	20219700	Comcast Business	CP Mt Shp 02/02/26-03/01/26	\$ 446.24
1671	20219700	Consolidated Communications	LS Phone/Int Feb 2026	\$ 460.56
1672	20219700	Consolidated Communications	CP Phone/Internet 2/15/26-3/14/26	\$ 232.92
1673	20219700	Streamline	Webhosting Feb 2026	\$ 392.70
1674	20219700	T-Mobile	Cell use/equip 12/21/25-01/20/26	\$ 1,347.40
1675	20219800	Carmichael Water District	CP Glancy Ct Jan 2026	\$ 209.31
1676	20219800	Carmichael Water District	CP Jan Park Jan 2026	\$ 203.67
1677	20219800	Carmichael Water District	Carmichael Park Jan 2026	\$ 2,663.90
1678	20219800	Carmichael Water District	CP 5341 El Camino Jan 2026	\$ 379.97
1679	20219800	Carmichael Water District	LS 5325 Engle Rd Jan 2026	\$ 2,293.37
1680	20219800	Carmichael Water District	CP 8516 Fair Oaks Jan 2026	\$ 374.08
1681	20219800	Carmichael Water District	CP 6917 Sutter Ave Jan 2026	\$ 79.25
1682	20219800	Carmichael Water District	CP Del Campo Jan 2026	\$ 1,289.65
1683	20219800	Carmichael Water District	CP O'Donnell Heritage Jan 2026	\$ 396.89
1684	20219800	Citrus Heights Water District	CP Patriots Park Jan 2026	\$ 423.74
1685	20220500	Turf Star Inc	CP 4000D Repair	\$ 803.25
1686	20220600	Carmichael Tire & Auto	Tires for orange electric	\$ 436.00
1687	20220600	O'Reilly Auto Parts	Air filters, oil absorbent, brake cleaner LS	\$ 173.68
1688	20222600	Home Depot	Vinyl steam roller for RM 800 LSCC	\$ 42.96
1689	20222600	O'Reilly Auto Parts	Socket to fix pickle ball timer button	\$ 15.07

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1690	20223100	S.E. Technologies	Test/Inspect fire alarm LS	\$ 3,800.00
1691	20223600	WEX Chevron	Fuel 1/7/26-2/4/26 REC	\$ 303.11
1692	20223600	WEX Chevron	Fuel 1/7/26-2/4/26 MT	\$ 1,581.80
1693	20226100	CA Computer Services	CP - Mapping network drives	\$ 150.00
1694	20226100	Xerox	CP Xerox Freight charge, quarterly	\$ 14.97
1695	20226100	Xerox	LS Xerox Freight charge, quarterly	\$ 14.97
1696	20226100	Xerox	CP Xerox 2/10/26-3/9/26	\$ 474.73
1697	20226100	Xerox	LS Xerox 2/10/26-3/9/26	\$ 474.73
1698	20226200	US Bank	Amazon - Printer for KHO	\$ 163.77
1699	20227500	Holt of California	Boom Lift for Tree lighting removal, REC	\$ 1,153.94
1700	20227500	Holt of California	Boom Lift for tree work, MT	\$ 1,153.94
1701	20231400	Bare Bones	Work boots, pants (5), shirts (5), jacket CS	\$ 905.30
1702	20232100	Tee Janitorial	Janitorial services Jan 2026	\$ 9,899.13
1703	20232200	Hillyard	CP - Cleaning supplies	\$ 377.07
1704	20232200	Hillyard	LSCC - Cleaning supplies	\$ 752.66
1705	20232200	Hillyard	Cleaning supplies, soap, mop head	\$ 480.49
1706	20232200	Hillyard	Adjustable extension pole	\$ 33.88
1707	20232200	Hillyard	Crème multi purpose cleaner	\$ 53.31
1708	20232200	US Bank	Amazon - Laundry supplies for BLDG monitors	\$ 23.68
1709	20232200	US Bank	Amazon - Gloves for BLDG monitors	\$ 76.46
1710	20232200	US Bank	Amazon - Gloves for BLDG monitors-Tax	\$ 5.93
1711	20233200	US Bank	LaBou - Supplies for interview panel FT	\$ 59.20
1712	20233200	US Bank	LaBou - Supplies for interview panel Rec Superv	\$ 77.21
1713	20244300	Collection Plus	Fingerprint and Drug Screen Jan 2026	\$ 90.00
1714	20244300	Collection Plus	Fingerprint and Drug Screen Jan 2026	\$ 180.00
1715	20244300	County of Sacramento	Pre-employ physical, Charles Johnson REC	\$ 121.46
1716	20250700	County of Sacramento	Assessment/Collections	\$ 7,291.73
1717	20250700	County of Sacramento	Assessment/Collections	\$ 16,543.10
1718	20254100	CA Dept of Justice	Livescan fingerprints Jan 2026 ADM	\$ 32.00
1719	20254100	CA Dept of Justice	Livescan fingerprints Jan 2026 REC	\$ 224.00
1720	20254100	Carmichael Box Shop	Livescan fingerprints Jan 2026 REC/employee	\$ 150.00
1721	20257100	American Global Security	Facility rental Security - Dec 2025	\$ 647.33
1722	20257100	American Global Security	Facility rental Security - Jan 2026	\$ 240.44
1723	20257100	Sacramento Protective Serv	Patrols check ins Jan 2026	\$ 5,639.00
1724	20259100	Councilman-Hunsaker	Feasibility study for CP Pool	\$ 2,675.00
1725	20281100	Productive Parks	Productive Parks software renewal 12/2025-12/202	\$ (4,728.00)

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1726	20281200	CA Computer Services	Microsoft 365 yearly subscription Jan-Dec 26	\$ 180.00
1727	20281200	Productive Parks	Productive Parks software renewal 12/2025-12/202	\$ 4,728.00
1728	20285100	Hawkins Officiating	VBall, BBall officials Jan 2026	\$ 7,308.00
1729	20285100	US Bank	Foothill Skate Inn - Field trip, Winter break	\$ 400.00
1730	20285200	Blackdog Graphix	LS Youth mesh tanktops	\$ 3,281.21
1731	20285200	Carmichael ACE	Swivel caster 4 inch - per CW	\$ 122.77
1732	20285200	US Bank	Smart and Final - Supplies for KHO	\$ 243.13
1733	20285200	US Bank	Senior Softball USA - Softballs for senior prog	\$ 215.28
1734	20285200	US Bank	Gopher Family Brands - Bballs for youth prog	\$ 933.32
1735	20285200	US Bank	Smart and Final - Supplies for KHO	\$ 112.08
1736	20285200	US Bank	Zazzle - Ribbon for event (bonds)	\$ 57.72
1737	20285200	US Bank	Amazon - Trimmer for community garden	\$ 140.06
1738	20285200	US Bank	Amazon - Landscape fabric for community garden	\$ 245.64
1739	20285200	US Bank	Zazzle - Ribbon for event (bonds-ret'd)	\$ (32.61)
1740	20285200	US Bank	Amazon - Trimmer, collection bag, comm garden	\$ 301.39
1741	20285200	US Bank	Amazon - Landscape stakes, string, comm garden	\$ 148.37
1742	20285200	US Bank	Amazon - Landscape stakes, string, comm garden	\$ 0.01
1743	20285200	US Bank	Michaels - Ribbon for event (bonds)	\$ 12.92
1744	20285200	US Bank	Amazon - Landscape stakes (ret'd)	\$ (126.03)
1745	20285200	US Bank	Amazon - Lanscape stakes, comm garden	\$ 126.03
1746	20289900	Sac County Tax Collector	Property Tax PBID 1st installment FY25-26	\$ 2,086.47
1747	20289900	Sac County Tax Collector	Property Tax PBID 1st installment FY25-26	\$ 451.18
1748	20289900	Sac County Tax Collector	Property Tax PBID 1st installment FY25-26	\$ 12,848.06
1749	20289900	Sac County Tax Collector	Property Tax PBID 1st installment FY25-26	\$ 788.62
1750	20289900	Sac County Tax Collector	Property Tax PBID 1st installment FY25-26	\$ 193.08
1751	20289900	Sac County Tax Collector	Property Tax 1&2 installment FY25-26	\$ 17.88
1752	20289900	Sac County Tax Collector	Property Tax 1&2 installment FY25-26	\$ 17.88
1753	20289900	Sac County Tax Collector	Property Tax 1&2 installment FY25-26	\$ 17.88
1754	20289900	Sac County Tax Collector	Property Tax 1&2 installment FY25-26	\$ 329.78
1755	20289900	Sac County Tax Collector	Property Tax 1&2 installment FY25-26	\$ 18.92
1756	20289900	Sac County Tax Collector	Property Tax 1&2 installment FY25-26	\$ 12.64
1757	20289900	Sac County Tax Collector	Property Tax 1&2 installment FY25-26	\$ 23.22
1758	20289900	Sac County Tax Collector	Property Tax 1&2 installment FY25-26	\$ 214.66
<b>SUBTOTAL</b>				<b>\$ 171,729.93</b>

**ASSET PROJECTS**

**TOTAL CAPITAL PROJECTS \$ -**

**TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A February 2026 \$ 400,189.07**

**Bond Series 2023 & 2025**

**Interest Funds**

1758	42420100	S.E. Technologies	Install video security CP reno	\$ 12,914.00
1759	42420200	Betzy's Tree Care	Tree trimming LS roof	\$ 32,000.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1760	42420200	NorCal Outdoor Supply	Bleachers - LS field	\$ 44,859.75
<b>SUBTOTAL</b>				<b>\$ 89,773.75</b>
<b>Carmichael Park Renovations (PC-CPRENO-02) Series 2023</b>				
1761	42420100	Grainger	Trash receptacle, supply holder CP Reno RR	\$ 583.95
1762	42420200	JPB Designs	Asphalt, surfacing, fencing, playground CP Reno	\$ 88,514.63
<b>SUBTOTAL</b>				<b>\$ 89,098.58</b>
<b>Cardinal Oaks Landscape Improvement (PC-COLAND-01) Series 2023</b>				
1763	42420200	Callander Associates	Pro services, bidding, permits CO Dec 2025	\$ 655.43
1764	42420200	Cumming Group	Professional Services T8 Jan 2026 CO	\$ 2,100.00
1765	40420200	Geocon Consultants	Glancy Oaks Park improvement	\$ 4,187.50
1766	42420200	Saenz Landscape Constr	Changes to Ramp 1, Bball Ct Repair, Irrig Main	\$ 231,019.86
1767	42420200	Wilson Design Studio	Glancy Oaks Park improvement	\$ 437.88
1768	42420200	Wilson Design Studio	Glancy Oaks Park improvement	\$ 437.88
<b>SUBTOTAL</b>				<b>\$ 238,838.55</b>
<b>LSCC HVAC/Roof Improvement (PC-LSROOF-02) Taxable Series 2023</b>				
1769	40420100	MTW Group	LSCC Measure G HVAC/Roof	\$ 18,483.01
<b>SUBTOTAL</b>				<b>\$ 18,483.01</b>
<b>LS Field Improvement (PC-LSTURF-01) Series 2023</b>				
1770	40420200	MTW Group	LSCC Measure G Field Improvement	\$ 1,420.50
1771	42420100	TriVel Construction	Field supv, closeout docs LS Field	\$ 10,073.80
<b>SUBTOTAL</b>				<b>\$ 11,494.30</b>
<b>Carmichael Park Renovations (PC-CPRENO-04) Series 2025</b>				
1772	40420200	MTW Group	CP Measure G Series 2	\$ 15,290.50
1773	42420200	Cumming Group	Professional Services T11 Jan 2026 CP	\$ 10,038.00
1774	42420200	MTW Group	Construction docs, add electrical CP reno Jan 26	\$ 87,707.25
<b>SUBTOTAL</b>				<b>\$ 113,035.75</b>
<b>Jan Park Play Equip, Walkways ADA (PC-JAN-02) Series 2025</b>				
1775	42420200	Cumming Group	Professional Services T12 Jan 2026 Jan Park	\$ 2,156.00
1776	42420200	Wilson Design Studio	Construction docs, Proj 25042 Jan Park Dec 25	\$ 10,630.34
1777	42420200	Wilson Design Studio	Jan Park project, printing/crisp imaging	\$ 9,333.83
<b>SUBTOTAL</b>				<b>\$ 22,120.17</b>
<b>LSCC Paving/Walkway (PC-LSPAWE-01) Series 2025</b>				
1778	40420200	MTW Group	LSCC Measure G Series 2	\$ 3,750.00
1779	42420200	Cumming Group	Professional Services T10 Jan 2026 LS	\$ 9,338.00
1780	42420200	MTW Group	Construction docs, LSCC paving/walkway Jan 26	\$ 33,925.00
<b>SUBTOTAL</b>				<b>\$ 47,013.00</b>
<b>O'Donnell Heritage Play Equip, Walkways ADA (PC-ODN-02) Series 2025</b>				
1781	42420200	Cumming Group	Professional Services T13 Jan 2026 O'Donnell	\$ 2,352.00
<b>SUBTOTAL</b>				<b>\$ 2,352.00</b>

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
TOTAL ACCOUNTS PAYABLE - FUND 337L Series 2023 & 2025 Bonds - February 2026				\$ 632,209.11

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

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

<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	81,895.50	81,895.50	0.00	81,895.50	81,895.50
Calif Montessori 721-725 & Gibbons	7,747.50	7,747.50	0.00	7,747.50	7,747.50
CMP Premises B: 300-350	13,260.00	13,260.00	0.00	13,260.00	13,260.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-Feb	0.00	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	2,980.74	2,980.74	0.00 #	5,961.48	0.00
Therapeutic Recreation Svcs	0.00	969.83	0.00	0.00	969.83
<b>Total</b>	<b>107,033.74</b>	<b>118,514.39</b>	<b>0.00</b>	<b>120,525.30</b>	<b>105,022.83</b>

**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.

<b><u>La Sierra Tenants Square Footage</u></b>			
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)