

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
August 31, 2020

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2020**

ACCT NO	ACCT TITLE	2019-2020 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	17%
91910100	Property Taxes- Current/Secured	1,965,005	0.04	1,965,005	0.00%
91910200	Property Taxes - Current/Unsecured	70,000	-	70,000	0.00%
91910300	Supplemental PT - Current	50,000	-	50,000	0.00%
91910400	Augmentation Fund	14,124	-	14,124	0.00%
91910500	Property Tax - Supplemental/Delinquent	2,784	-	2,784	0.00%
91910600	Property Tax Unitary	18,500	-	18,500	0.00%
91912000	Property Tax Redemption	100	-	100	0.00%
91913000	Prop Tax PR - Unsecured	1,100	-	1,100	0.00%
91914000	Property Tax - Penalties	400	-	400	0.00%
	OBJECT TOTAL	2,122,013	0.04	2,122,013	0.00%
94941000	Interest Income	200	1.64	198	0.82%
94942900	Building Rental - Other				
	LS Tenants	1,157,221	178,144.73	979,076	15.39%
	LS Building Rentals	151,200	(400.00)	151,600	-0.26%
	District Wide Rentals	81,392	1,554.00	79,838	1.91%
	TOTAL BUILDING RENTAL - OTHER	1,389,813	179,298.73	1,210,514	12.90%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,390,013	179,300.37	1,210,713	12.90%
95952200	Homeowner Property Tax Relief	19,500	-	19,500	0.00%
95953100	Aid from Other Local Government Agencies	304,789	(87,950.16)	392,739	-28.86%
95956900	State Aid - Other Misc Programs				
	OBJECT TOTAL	324,289	(87,950.16)	87,950	-27.12%
96964600	Recreation Service Charges	1,025,000	5,198.00	3,802	0.51%
96968000	Co-insurance Premium		-		
96969700	Law Enforcement Services	9,000	55.79	8,944	0.62%
	OBJECT TOTAL	1,034,000	5,253.79	-5,254	0.51%
97970900	Taxable Sales				
97971000	Cash Overages				
97973000	Donations & Contributions	85,658	50.00	6,950	0.06%
97974000	Insurance Proceeds	7,000	-	150,500	0.00%
97979000	Other Revenue	150,500	1,038.19	-1,038	0.69%
97979900	Prior Year Revenue				
	OBJECT TOTAL	243,158	1,088.19	-1,088	0.45%
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	5,113,473	97,692.23	5,015,781	1.91%
	FUND BALANCE	1,314,897	1,314,897	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	30,000	30,000	0	100.00%
	TOTAL PROJECTION	6,458,370	1,442,589.23	5,015,781	22.34%

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August 31, 2020

Combination

ACCT NO	ACCT TITLE	2019-2020 FINAL BGT	ENC	SPENT	BALANCE	17%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,424,515		236,378.52	1,188,136	17%
1122	S & W - Temp P/T	386,750		2,624.75	384,125	1%
	S & W - Temp P/T Building Monitors	42,000		0.00	42,000	0%
1124	S & W - Board Members					
1130	Overtime	1,000		68.50	932	7%
1141	Premium Pay	100		0.00	100	0%
1143	Allowances	10,656		1,776.00	8,880	17%
1152	Terminal Pay			1,158.07	-1,158	
1210	Retirement	448,434		78,382.89	370,051	17%
1220	OASHDI	142,628		18,479.29	124,149	13%
1230	Group Insurance	445,156		77,362.68	367,793	17%
1230-2	Dental	35,550		4,977.00	30,573	14%
1230-3	Life	541		77.68	463	14%
1230-4	Vision	2,936		450.70	2,485	15%
1240	Workers' Comp	89,582		16,049.75	73,532	18%
1250	Unemployment	19,160		78.73	19,081	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,049,008		437,864.56	2,611,143	14.4%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	30,150		514.98	29,635	2%
2015	Blueprint/Copying Service	2,400		0.00	2,400	0%
2022	Books/Personal Supplies	675		0.00	675	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	19,000		0.00	19,000	0%
2035	Education/Training Services	8,075		1,385.00	6,690	17%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	3,250		32.25	3,218	1%
2051	Liability Insurance - District Wide	125,650		80,465.00	45,185	64%
2061	Memberships	8,070		2,575.00	5,495	32%
2076	Office Supplies	11,500		745.00	10,755	6%
2081	Postage	11,250		154.97	11,095	1%
2085	Printing Services	500		0.00	500	0%
2103	Agricultural/Horticultural Services	125,000		14,623.40	110,377	12%
2104	Agricultural/Horticultural Supplies	22,000		159.05	21,841	1%
2111	Building Maintenance Service	7,000		6,093.00	907	87%
2112	Building/Carpentry Supplies	24,000		3,905.66	20,094	16%
2122	Chemical Supplies	500		0.00	500	0%
2131	Electrical Services			2,100.00		
2132	Electrical Supplies	15,000		116.11	14,884	1%
2141	Land Improvement Services	10,000		0.00	10,000	0%
2142	Land Improvement Supplies	10,000		380.18	9,620	4%
2151	Mechanical System Maintenance Services	50,000		1,105.92	48,894	2%
2152	Mechanical System Maintenance Supplies	20,000		3,222.12	16,778	16%
2162	Painting Supplies	5,000		69.50	4,931	1%
2167	Plumbing Services	8,000		0.00	8,000	0%
2168	Plumbing Supplies	35,000		3,144.44	31,856	9%
2185	Permit Charges	3,000		601.00	2,399	20%
2191	Electricity - District Wide	33,425		3,212.76	30,212	10%
	LS - Electricity	95,060		8,160.62	86,899	9%
2192	Natural Gas/LPG - District Wide	2,675		164.77	2,510	6%
	LS - Natural Gas/LPB	35,750		406.83	35,343	1%
2193	Refuse Collection/Disposal Service	39,650		6,039.05	33,611	15%
	LS - Refuse	12,930		1,160.83	11,769	9%
2195	Sewage Disposal Service	4,682		0.00	4,682	0%
	LS - Sewer	19,744		0.00	19,744	0%
2197	Telephone Service	35,650		5,249.50	30,401	15%

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Combination

ACCT NO	ACCT TITLE	2019-2020 FINAL BGT	ENC	SPENT	BALANCE	17%
2198	Water	190,800		45,730.34	145,070	24%
2205	Auto Maintenance Services	10,500		495.00	10,005	5%
2206	Auto Maintenance Supplies	12,000		340.30	11,660	3%
2226	Expendable Tools/Inst Supplies	16,000		26.93	15,973	0%
2231	Fire/Crash/Rescue Service	0		912.79	-913	0%
2232	Fire Supplies	2,000		0.00	2,000	0%
2236	Fuel/Lubricants	19,000		1,301.76	17,698	7%
2252	Medical Equip Maintenance	300		0.00	300	0%
2261	Office Equipment Maintenance Services	15,550		3,277.05	12,273	21%
2262	Office Equipment Maintenance Supplies	10,020		5,431.69	4,588	54%
2275	Rent/Lease Equipment	14,500		2,051.90	12,448	14%
2291	Other Equipment Maintenance Svc	3,000		0.00	3,000	0%
2292	Other Equipment Maintenance Supply	3,500		0.00	3,500	0%
2314	Clothing/Personal Supplies	8,500		632.35	7,868	7%
2321	Custodial Services	125,000		2,154.85	122,845	2%
2322	Custodial Supplies	26,000		2,136.37	23,864	8%
2332	Food/Catering Supplies	700		0.00	700	0%
2443	Medical Service	5,650		70.00	5,580	1%
2444	Medical Supplies	0		560.43	0	0%
2505	Accounting/Financial Services	25,000		0.00	25,000	0%
2507	Assessor's Collection Services	26,000		0.00	26,000	0%
2541	Personnel Services	4,207		0.00	4,207	0%
2552	Environmental Services	13,000		0.00	13,000	0%
2571	Security Services	75,940		-445.00	76,385	-1%
2591	Other Professional Services	11,000		8,084.10	2,916	73%
2811	Data Processing Services	4,500		0.00	4,500	0%
2812	Computer Software/Licensing	12,150		100.09	12,050	1%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	180,000		616.58	179,383	0%
2852	Recreation Supplies	70,214		4,096.42	66,118	6%
2880	Prior Year Service & Supply	0		0.00	0	
2896	Cash/Inventory Shortages			0.00		
2898	Other Operating Supplies	830		0.00	830	0%
2899	Other Operating Services	26,000		205.92	25,794	1%
	PBID	33,500		0.00	33,500	0%
2911	Systems Development Services	2,759		0.00	2,759	0%
2912	Systems Development Supplies	661		0.00	661	0%
2921	GS Printing Services	10		0.00	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	1,783,377		223,566.81	1,562,471	13%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	255,135		220.02	254,915	0%
4202	Improvements Other than Buildings	790,850		14,173.19	776,677	2%
	OBJECT TOTAL	1,045,985		14,393.21	1,031,592	1%
4301	Equipment - Prop	80,000		0.00	80,000	0%
	OBJECT TOTAL	80,000		0.00	80,000	0%
5980	Interfund Operating Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies	500,000		-	500,000	0%
	OBJECT TOTAL	500,000		-	500,000	0%
	BUDGET UNIT TOTAL	6,458,370		675,824.58	5,785,206	10%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2020**

Administration

ACCT NO	ACCT TITLE	2019-2020				
		FINAL BGT	ENC	SPENT	BALANCE	17%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	563,747		87,640.21	476,107	16%
1122	S & W - Temp P/T	5,000			5,000	0%
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime					
1141	Premium Pay					
1143	Allowances	7,776		1,296.00	6,480	17%
1152	Terminal Pay					
1210	Retirement	181,515		30,383.54	151,131	17%
1220	OASHDI	44,104		6,803.63	37,300	15%
1230	Group Insurance	141,540		22,304.30	119,236	16%
1230-2	Dental	11,376		1,422.00	9,954	13%
1230-3	Life	194		26.24	168	14%
1230-4	Vision	1,134		187.30	947	17%
1240	Workers' Comp	8,958		1,604.98	7,353	18%
1250	Unemployment	2,016			2,016	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	967,360		151,668.20	815,692	16%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	7,000			7,000	0%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	675			675	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	10,000			10,000	0%
2035	Education/Training Services	450			450	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,000		32.25	968	3%
2051	Liability Insurance - District Wide	125,650		80,465.00	45,185	64%
2061	Memberships	6,300		2,575.00	3,725	41%
2076	Office Supplies	9,100		745.00	8,355	8%
2081	Postage	800		106.77	693	13%
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	675		64.26	611	10%
	LS - Electricity	1,901		163.21	1,738	9%
2192	Natural Gas/LPG - District Wide	50		3.30	47	7%
	LS - Natural Gas/LPB	750		8.14	742	1%
2193	Refuse Collection/Disposal Service	800		120.79	679	15%
	LS - Refuse	180		23.21	157	13%
2195	Sewage Disposal Service	93			93	0%
	LS - Sewer	394			394	0%
2197	Telephone Service	700		100.99	599	14%

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FINANCIAL STATEMENT
August 31, 2020**

Administration

		2019-2020				
ACCT NO	ACCT TITLE	FINAL BGT	ENC	SPENT	BALANCE	17%
2198	Water	3,800		914.61	2,885	24%
2205	Auto Maintenance Services				0	
2206	Auto Maintenance Supplies				0	
2226	Expendable Tools/Inst Supplies				0	
2231	Fire/Crash/Rescue Service				0	
2232	Fire Supplies				0	
2236	Fuel/Lubricants				0	
2252	Medical Equip Maintenance				0	
2261	Office Equipment Maintenance Services	11,550		2,401.14	9,149	21%
2262	Office Equipment Maintenance Supplies	10,020		5,431.69	4,588	54%
2275	Rent/Lease Equipment	2,000		556.01	1,444	28%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	600			600	0%
2443	Medical Service	150			150	0%
2444	Medical Supplies	0		560.43	-560	0%
2505	Accounting/Financial Services	25,000			25,000	0%
2507	Assessor's Collection Services	26,000			26,000	0%
2541	Personnel Services	57			57	0%
2552	Environmental Services	13,000			13,000	0%
2571	Security Services	52,940		-445.00	53,385	-1%
2591	Other Professional Services	11,000		8,084.10	2,916	73%
2811	Data Processing Services	4,500			4,500	0%
2812	Computer Software/Licensing	10,900		100.09	10,800	1%
2813	Sales Tax Adjustment-Board of Eq				0	
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply				0	
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	430			430	0%
2899	Other Operating Services	25,000		205.92	24,794	1%
	PBID	33,500			33,500	0%
2911	Systems Development Services	2,759			2,759	0%
2912	Systems Development Supplies	661			661	0%
2921	GS Printing Services	10			10	0%
2934	Real Estate Services					
	OBJECT TOTAL	400,895		102,216.91	298,678	25%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	255,135		220.02	254,915	0%
4202	Improvements Other than Buildings	790,850		14,173.19	776,677	2%
	OBJECT TOTAL	1,045,985		14,393.21	1,031,592	1%
4301	Equipment - Prop					
	OBJECT TOTAL					
5980	Interfund Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	2,914,240	0	268,278.32	2,645,962	9%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2020**

Recreation

ACCT NO	ACCT TITLE	2019-2020				
		FINAL BGT	ENC	SPENT	BALANCE	17%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	366,949		67,032.04	299,917	18%
1122	S & W - Temp P/T	381,750		2,624.75	379,125	1%
	S & W - Temp P/T Building Monitors	42,000			42,000	0%
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	2,304		384.00	1,920	17%
1152	Terminal Pay				0	
1210	Retirement	109,847		21,309.98	88,537	19%
1220	OASHDI	60,703		5,335.35	55,368	9%
1230	Group Insurance	122,796		23,367.50	99,429	19%
1230-2	Dental	11,376		1,659.00	9,717	15%
1230-3	Life	165		24.32	141	15%
1230-4	Vision	633		96.60	536	15%
1240	Workers' Comp	34,041		6,098.91	27,942	18%
1250	Unemployment	15,128		78.73	15,049	1%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,148,192		128,011.18	1,020,181	11%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	23,000		514.98	22,485	2%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	5,000			5,000	0%
2035	Education/Training Services	625			625	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	2,200			2,200	0%
2051	Liability Insurance - District Wide					
2061	Memberships	900			900	0%
2076	Office Supplies	2,400			2,400	0%
2081	Postage	10,450		48.20	10,402	0%
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	5,750		546.17	5,204	9%
	LS - Electricity	16,159		1,387.30	14,772	9%
2192	Natural Gas/LPG - District Wide	425		28.01	397	7%
	LS - Natural Gas/LPB	6,000		69.16	5,931	1%
2193	Refuse Collection/Disposal Service	6,850		1,026.63	5,823	15%
	LS - Refuse	3,500		197.34	3,303	6%
2195	Sewage Disposal Service	789			789	0%
	LS - Sewer	3,350			3,350	0%
2197	Telephone Service	5,950		1,058.42	4,892	18%

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Recreation

ACCT NO	ACCT TITLE	2019-2020		SPENT	BALANCE	17%
		FINAL BGT	ENC			
2198	Water	32,000		7,774.16	24,226	24%
2205	Auto Maintenance Services	4,000			4,000	0%
2206	Auto Maintenance Supplies	1,000			1,000	0%
2226	Expendable Tools/Inst Supplies				0	
2231	Fire/Crash/Rescue Service				0	
2232	Fire Supplies				0	
2236	Fuel/Lubricants	4,000			4,000	0%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,000		875.91	3,124	22%
2262	Office Equipment Maintenance Supplies				0	
2275	Rent/Lease Equipment	6,500		687.20	5,813	11%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies				0	
2443	Medical Service	5,000		70.00	4,930	1%
2444	Medical Supplies	0			0	0%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	3,850			3,850	0%
2552	Environmental Services					
2571	Security Services	23,000			23,000	0%
2591	Other Professional Services					
2811	Data Processing Services					
2812	Computer Software/Licensing	1,250			1,250	0%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	180,000		616.58	179,383	0%
2852	Recreation Supplies	70,214		4,096.42	66,118	6%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	500			500	0%
2911	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	428,662		18,996.48	409,666	4%
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 Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,576,854		147,007.66	1,429,846	9%

**CARMICHAEL RECREATION & PARK DISTRICT
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August 31, 2020**

Maintenance

ACCT NO	ACCT TITLE	2019-2020				8%
		FINAL BGT	ENC	SPENT	BALANCE	
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	493,819		81,706.27	412,113	17%
1122	S & W - Temp P/T S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500		68.50	432	14%
1141	Premium Pay	100			100	0%
1143	Allowances	576		96.00	480	17%
1152	Terminal Pay			1,158.07	-1,158	
1210	Retirement	157,072		26,689.37	130,383	17%
1220	OASHDI	37,821		6,340.31	31,481	17%
1230	Group Insurance	180,820		31,690.88	149,129	18%
1230-2	Dental	12,798		1,896.00	10,902	15%
1230-3	Life	182		27.12	155	15%
1230-4	Vision	1,169		166.80	1,002	14%
1240	Workers' Comp	46,583		8,345.86	38,237	18%
1250	Unemployment	2,016			2,016	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	933,456		158,185.18	775,271	17%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	150			150	0%
2015	Blueprint/Copying Service	2,400			2,400	0%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,000			4,000	0%
2035	Education/Training Services	7,000		1,385.00	5,615	20%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	50			50	0%
2051	Liability Insurance - District Wide					
2061	Memberships	870			870	0%
2076	Office Supplies					
2081	Postage					
2085	Printing Services					
2103	Agricultural/Horticultural Services	125,000		14,623.40	110,377	12%
2104	Agricultural/Horticultural Supplies	22,000		159.05	21,841	1%
2111	Building Maintenance Service	7,000		6,093.00	907	87%
2112	Building/Carpentry Supplies	24,000		3,905.66	20,094	16%
2122	Chemical Supplies	500			500	0%
2131	Electrical Services			2,100.00	-2,100	
2132	Electrical Supplies	15,000		116.11	14,884	1%
2141	Land Improvement Services	10,000			10,000	0%
2142	Land Improvement Supplies	10,000		380.18	9,620	4%
2151	Mechanical System Maintenance Services	50,000		1,105.92	48,894	2%
2152	Mechanical System Maintenance Supplies	20,000		3,222.12	16,778	16%
2162	Painting Supplies	5,000		69.50	4,931	1%
2167	Plumbing Services	8,000			8,000	0%
2168	Plumbing Supplies	35,000		3,144.44	31,856	9%
2185	Permit Charges	3,000		601.00	2,399	20%
2191	Electricity - District Wide	27,000		2,602.33	24,398	10%
	LS - Electricity	77,000		6,610.11	70,390	9%
2192	Natural Gas/LPG - District Wide	2,200		133.46	2,067	6%
	LS - Natural Gas/LPB	29,000		329.53	28,670	1%
2193	Refuse Collection/Disposal Service	32,000		4,891.63	27,108	15%
	LS - Refuse	9,250		940.28	8,310	10%
2195	Sewage Disposal Service	3,800			3,800	0%
	LS - Sewer	16,000			16,000	0%
2197	Telephone Service	29,000		4,090.09	24,910	14%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2020**

Maintenance

ACCT NO	ACCT TITLE	2019-2020		SPENT	BALANCE	8%
		FINAL BGT	ENC			
2198	Water	155,000		37,041.57	117,958	24%
2205	Auto Maintenance Services	6,500		495.00	6,005	8%
2206	Auto Maintenance Supplies	11,000		340.30	10,660	3%
2226	Expendable Tools/Inst Supplies	16,000		26.93	15,973	0%
2231	Fire/Crash/Rescue Service	0		912.79	-913	0%
2232	Fire Supplies	2,000			2,000	0%
2236	Fuel/Lubricants	15,000		1,301.76	13,698	9%
2252	Medical Equip Maintenance	300			300	0%
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	6,000		808.69	5,191	13%
2291	Other Equipment Maintenance Svc	3,000			3,000	0%
2292	Other Equipment Maintenance Supply	3,500			3,500	0%
2314	Clothing/Personal Supplies	8,500		632.35	7,868	7%
2321	Custodial Services	125,000		2,154.85	122,845	2%
2322	Custodial Supplies	26,000		2,136.37	23,864	8%
2332	Food/Catering Supplies	100			100	0%
2443	Medical Service	500			500	0%
2444	Medical Supplies	0			0	0%
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2541	Personnel Services	300			300	0%
2552	Environmental Services				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	Systems Development Services					
2912	Systems Development Supplies					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	953,820		102,353.42	851,467	11%
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	80,000			80,000	0%
	OBJECT TOTAL	80,000		-	80,000	0%
5980	Interfund Transfer Out					
	OBJECT TOTAL					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,967,276		260,538.60	1,706,737	13%

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2020**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
320	5420516	Prudential	Basic life ins Sep 2020	\$ 37.44
321	5420516	Prudential	Optional life ins Sep 2020	\$ 401.68
322	5420516	Vision Service Plan	Group vision insurance Sep 2020	\$ 180.00
323	5420524	Nationwide Retirement	Deferred comp paydate 9/11/20	\$ 310.00
324	5420524	Nationwide Retirement	Deferred comp paydate 9/25/20	\$ 310.00
SUBTOTAL				\$ 1,239.12
REFUNDS - Building Rentals & Rec Programs				
325	96964600	Del Rio, Steven	Refund - KHO Wk 32-34 (A/R Del Rio) covid19	\$ 500.00
326	96964600	Francis, Tricia	Refund - KHO Wk 32-34 (C.Francis) covid19	\$ 225.00
327	96964600	Hardy, Maria	Refund - KHO Wk 32 (P.Sprague)	\$ 75.00
SUBTOTAL				\$ 800.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate September 11, 2020	\$ 47,136.75
	10111000	Salaries & Wages	Paydate September 25, 2020	\$ 45,556.03
	10121000	Retirement	Paydate September 11, 2020	\$ 15,729.42
	10121000	Retirement	Paydate September 25, 2020	\$ 15,209.63
	10122000	OASHDI	Paydate September 11, 2020	\$ 3,599.14
	10122000	OASHDI	Paydate September 25, 2020	\$ 3,478.23
	10123000	Group Insurance	Paydate September 11, 2020	\$ 14,656.68
	10123000	Group Insurance	Paydate September 25, 2020	\$ 14,656.68
	10123002	Dental Insurance	Paydate September 11, 2020	\$ 1,185.00
	10123002	Dental Insurance	Paydate September 25, 2020	\$ 1,185.00
	10123003	Life Insurance	Paydate September 11, 2020	\$ 18.72
	10123003	Life Insurance	Paydate September 25, 2020	\$ 18.72
	10123004	Health Insurance Vision Ins	Paydate September 11, 2020	\$ 84.58
	10123004	Health Insurance Vision Ins	Paydate September 25, 2020	\$ 84.58
328	10124000	CAPRI	2Q WC premium GY20-21	\$ 14,444.78
	10125000	SUI	Paydate September 11, 2020	\$ 14.90
	10125000	SUI	Paydate September 25, 2020	\$ -
SUBTOTAL				\$ 177,058.84
329	20200500	Messenger Publishing	Color ads (4) Carmichael Times Sep 2020	\$ 318.00
330	20200500	US Bank	Mailchimp - newsletter	\$ 59.99
331	20203500	US Bank	Pesticide Applicators - Webinars/training	\$ 480.00
332	20203900	Campbell, Tyletta	Mileage - Aug 2020	\$ 41.40
333	20203900	Panagiotou, Marianna	Mileage - Aug 2020	\$ 28.80
334	20203900	Reneau, Sharon	Mileage - Aug 2020	\$ 4.03

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2020**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
335	20206100	Carmichael Kiwanis	Annual membership FY 20-21	\$ 140.00
336	20206100	CPRS	Membership renewal - T. Freidenfelt	\$ 150.00
337	20206100	US Bank	SEAC - Membership renew	\$ 125.00
338	20207600	Staples	Ink cartridge CP	\$ 28.26
339	20207600	Staples	Ink cartridge CP	\$ 15.63
340	20207600	Staples	Toner cartridge LS	\$ 68.57
341	20207600	Staples	Paper, Heavy duty boxes LS	\$ 137.69
342	20207600	Staples	Shredder lubricant sheets	\$ 23.59
343	20208100	US Bank	Pitney Bowes - postage	\$ 27.63
344	20210300	New Image Landscape	Aerated Turf areas	\$ 1,200.00
345	20210300	New Image Landscape	Landscape maintenance Aug 2020	\$ 8,510.89
346	20210400	Target Specialty	Speedzone spray	\$ 795.11
347	20210400	Valley Redwood	Concrete sand	\$ 45.26
348	20211100	Bailey Boys	Cleaning windows at LS JSH	\$ 950.00
349	20211200	Carmichael Ace	Caution tape	\$ 32.30
350	20211200	Carmichael Ace	Reflective numbers - disk golf	\$ 4.27
351	20211200	Carmichael Ace	Plunge blades	\$ 64.62
352	20211200	Carmichael Ace	Screws	\$ 13.47
353	20211200	Carmichael Ace	Batteries for weathermatic	\$ 20.46
354	20211200	Home Depot	Wire - Temp fence at Bird Track	\$ 21.51
355	20211200	Home Depot	Sakrete concrete - disc golf	\$ 26.51
356	20211200	Home Depot	Large dust bag filter	\$ 21.52
357	20213200	Carmichael Ace	Cover box - CP RR	\$ 8.57
358	20214200	Grainger	Speed limit warning sign - Sutter	\$ 39.05
359	20214200	Home Depot	Grind, tape measure, dbl loop chain - disc golf	\$ 37.49
360	20214200	Home Depot	Quick link zinc	\$ 8.51
361	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 160.49
362	20215200	Grainger	Air filters MERV13 - covid19	\$ 180.37
363	20215200	Grainger	Air filters MERV13 - covid19	\$ 360.75
364	20216200	Carmichael Ace	Sealant - LS JSH walls	\$ 20.45
365	20216200	Carmichael Ace	Spackle, sponge - LS JSH walls	\$ 18.29
366	20216200	Carmichael Ace	Spackle - LS JSH walls	\$ 7.53
367	20216200	Carmichael Ace	Spraypaint - grafitti cover	\$ 37.64
368	20216200	Home Depot	Grafitti remover - DC & Patriots Park	\$ 29.74
369	20216700	C&M Backflow	Backflow test/certification Bird Track	\$ 81.00
370	20216800	Ferguson	ADA bowl, wax ring, clst seat CP Shop	\$ 365.13
371	20216800	Sprinkler Service	Econtroller - No flow weathermatic	\$ 1,386.74
372	20216800	Sprinkler Service	Pumps, extention, rainbird pop up	\$ 783.96

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2020**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
373	20218500	Sac Metro Air Quality	Permit renewal for chipper FY 20/21	\$ 856.00
374	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 7/25/20-8/24/20	\$ 33.09
375	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 7/25/20-8/24/20	\$ 128.78
376	20219100	SMUD	CP 5750 Grant Ave 7/25/20-8/24/20	\$ 784.35
377	20219100	SMUD	CP 4310 Jan Dr 7/24/20-8/21/20	\$ 22.07
378	20219100	SMUD	CP O'Donnell heritage 7/24/20-8/21/20	\$ 67.10
379	20219100	SMUD	CP 7001 Fair Oaks-Storage 7/28/20-8/25/20	\$ 84.20
380	20219100	SMUD	CP 8516 Fair Oaks-Garfield 7/27/20-8/21/20	\$ 282.78
381	20219100	SMUD	LS 5325 Engle Rd 7/25/20-8/24/20	\$ 2,708.99
382	20219100	SMUD	LS Engle Rd 7/25/20-8/24/20	\$ 22.19
383	20219100	SMUD	LS parking lot 7/22/20-8/19/20	\$ 154.54
384	20219100	SMUD	CP Pheasant Rd 8/4/20-9/1/20	\$ 10.14
385	20219100	SMUD	CP Brookglen Way 7/22/20-8/19/20	\$ 389.92
386	20219100	SMUD	CP Bird Track 7/22/20-8/19/20	\$ 35.34
387	20219100	SMUD	CP Del Campo 7/22/20-8/19/20	\$ 288.07
388	20219100	SMUD	O'Donnell Heritage 7/22/20-8/19/20	\$ 142.17
389	20219100	SMUD	CP St lighting 7/22/20-8/19/20	\$ 132.53
390	20219100	SMUD	CP Pheasant Rd 7/22/20-8/19/20	\$ 35.34
391	20219100	SMUD	CP Patriots Park 7/22/20-8/19/20	\$ 29.98
392	20219100	SMUD	CP Cardinal Oaks 7/22/20-8/19/20	\$ 268.97
393	20219100	SMUD	CP 5291 Glancy Oaks 7/28/20-8/25/20	\$ 84.55
394	20219100	SMUD	CP 5351 El Camino 7/28/20-8/25/20	\$ 97.67
395	20219100	SMUD	CP 5706 Grant-Vets Hall 7/25/20-8/24/20	\$ 188.37
396	20219100	SMUD	CP 7001 Fair Oaks 7/25/20-8/24/20	\$ 142.13
397	20219100	SMUD	CP 7001 Fair Oaks 7/25/20-8/24/20	\$ 14.01
398	20219100	SMUD	LS 5325 Engle Rd-Chaut 7/25/20-8/24/20	\$ 13.67
399	20219100	SMUD	LS 5330 Gibbons Dr 7/25/20-8/24/20	\$ 8,553.38
400	20219100	SMUD	LS Parking lot 7/22/20-8/19/20	\$ 154.54
401	20219200	PG&E	CP 7001 Fair Oaks 7/28/20-8/26/20	\$ 0.80
402	20219200	PG&E	CP Vets Hall 7/29/20-8/27/20	\$ 0.99
403	20219200	PG&E	LS 5325 Engle Rd 8/1/20-9/1/20	\$ 69.87
404	20219200	PG&E	LS Gibbons Annex 7/29/20-8/27/20	\$ (3.13)
405	20219200	PG&E	CP 5750 Grant Ave 7/29/20-8/27/20	\$ (0.39)
406	20219200	PG&E	LS 5330 Gibbon Dr 7/29/20-8/25/20	\$ (1.67)
407	20219200	PG&E	LS 5330 Gibbon Dr 7/29/20-8/27/20	\$ (0.52)
408	20219200	PG&E	CP 8516 Fair Oaks Blvd 7/29/20-8/27/20	\$ (2.22)
409	20219300	Republic Services/Allied	LS container Aug 2020	\$ 928.95
410	20219300	Republic Services/Allied	CP Container Sep 2020, Sutter on-call 8/21/20	\$ 578.47
411	20219300	United Site Services	Patriots Park portable 8/5/20-9/1/20	\$ 410.65
412	20219300	United Site Services	Del Campo portable 8/7/20-9/3/20	\$ 200.24
413	20219300	United Site Services	O'Donnell Park portable 8/14/20-9/10/20	\$ 288.16
414	20219300	United Site Services	Schweitzer Grove portable 8/20/20-9/16/20	\$ 200.24
415	20219300	United Site Services	La Sierra portable 8/20/20-9/16/20	\$ 200.24
416	20219300	United Site Services	Sutter Comm garden portable 8/24/20-9/20/20	\$ 201.82
417	20219300	United Site Services	Carmichael Park portable 8/24/20-9/20/20	\$ 791.83
418	20219300	United Site Services	Jan Park portable 8/25/20-9/21/20	\$ 202.82
419	20219300	United Site Services	8520 Fair Oaks-Jensen portable 8/25/20-9/21/20	\$ 187.98
420	20219300	United Site Services	Cardinal Oaks portable 8/27/20-9/23/20	\$ 200.24
421	20219300	United Site Services	Patriots Park portable 9/2/20-9/29/20	\$ 410.65

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2020**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
422	20219700	Allstream	LS Irrig, KHO/Sierra alarm Sep 2020	\$ 909.53
423	20219700	CCI/Surewest	CP phone/internet 8/15/20-9/14/20	\$ 403.19
424	20219700	CCI/Surewest	LS phone/int Sep 2020	\$ 515.49
425	20219700	NEXTEL	Cell use/equip 7/26/20-8/25/20	\$ 1,288.69
426	20219700	Streamline/Digital Deploy	CP Webhosting Sep 2020	\$ 200.00
427	20219800	Carmichael Water District	5325 Engle Rd 7/1/20-8/31/20	\$ 17,284.61
428	20219800	Carmichael Water District	8516 Fair Oaks 7/1/20-8/31/20	\$ 2,059.58
429	20219800	Carmichael Water District	6917 Sutter Ave 7/1/20-8/31/20	\$ 583.25
430	20219800	Carmichael Water District	Del Campo 7/1/20-8/31/20	\$ 11,017.74
431	20219800	Carmichael Water District	5750 Grant Ave 7/1/20-8/31/20	\$ 31,937.68
432	20219800	Carmichael Water District	4310 Jan Dr 7/1/20-8/31/20	\$ 901.46
433	20219800	Carmichael Water District	O'Donnel Heritage 7/1/20-8/31/20	\$ 1,236.47
434	20219800	Fair Oaks Water District	7000 Pheasant Rd 10/1/20-11/30/20	\$ 424.71
435	20220500	Carmichael Tire & Auto	Turf tire install	\$ 94.36
436	20220600	Bar Hein Co	Chainsaw chipper repair	\$ 195.22
437	20220600	Bar Hein Co	Stihl Blower	\$ 549.48
438	20220600	Carquest Auto	Wire lug, marine battery - Chipper	\$ 10.07
439	20220600	Carquest Auto	Wheel boot, trailer locks	\$ 130.26
440	20220600	Carquest Auto	Xtreme blue	\$ 2.96
441	20220600	Carquest Auto	Trailer ball - 2017 Ford	\$ 30.70
442	20220600	Turf Star	Screws	\$ 22.60
443	20220600	Turf Star	Screws - sales tax	\$ 1.08
444	20220600	Turf Star	Rubber bumper, screws, plate, washers	\$ 124.64
445	20220600	Turf Star	Rubber bumper, screws, plate, washers - tax	\$ 1.10
446	20220600	Turf Star	Screws, nut lock	\$ 24.43
447	20220600	Turf Star	Screws, nut lock - tax	\$ 1.07
448	20222600	Carmichael Ace	Hex ins bit set - LS	\$ 21.53
449	20222600	Carmichael Ace	Square bit - LS	\$ 5.58
450	20222600	Carquest Auto	Sockets	\$ 10.89
451	20222600	Carquest Auto	Ratchet combo - CP playground mt	\$ 44.10
452	20222600	Consolidated Electrical	Organizer, driver set, pliers, insulated tool kit	\$ 372.07
453	20222600	Johnstone Supply	Driver sets, crimping tools, wrench - stock	\$ 705.65
454	20223600	Carquest Auto	Grease	\$ 17.80
455	20223600	Ramos Oil	Dyed diesel fuel	\$ 330.77
456	20223600	WEX/Chevron	Fuel - MT 8/5/20-9/6/20	\$ 567.55
457	20226100	Ca Computer Services	Service - install Netgear wifi	\$ 125.00
458	20226100	Ca Computer Services	Service-install temp switch/cables copy/scanner	\$ 125.00
459	20226100	Ca Computer Services	Service-troubleshoot VPN, change ip tic remote	\$ 125.00
460	20226100	Ca Computer Services	Service-repair recpro IP address & server	\$ 250.00
461	20226100	Ca Computer Services	Service-Meraki drop connection to router issue	\$ 250.00
462	20226100	Ca Computer Services	Service-Configure new server set up	\$ 4,400.00
463	20226100	Ca Computer Services	Service - troubleshoot scan to pc LS	\$ 149.00
464	20226100	Caltronics	LS Konica overage/freight	\$ 16.99
465	20226100	Inland Business Systems	CP Xerox base 8/28-9/27, overage 7/28-8/27/20	\$ 147.51
466	20226100	Inland Business Systems	LS Xerox base 8/28-9/27, overage 7/28-8/27/20	\$ 177.08

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2020**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
467	20226200	Ca Computer Services	Netgear Wifi	\$ 32.33
468	20226200	Ca Computer Services	HP Proliant MS HyperV Server	\$ 7,817.26
469	20227500	Inland Business Systems	CP Xerox rent	\$ 272.77
470	20227500	Inland Business Systems	LS Xerox rent	\$ 343.60
471	20231400	Barebones Workwear	Work boots - J.Eppler	\$ 193.92
472	20231400	Grainger	Safety glasses	\$ 26.62
473	20231400	Mission Linen	CP/LS uniform service 8/24/20	\$ 39.92
474	20231400	Mission Linen	CP/LS uniform service 8/31/20	\$ 39.92
475	20231400	Mission Linen	CP/LS uniform service 9/7/20	\$ 39.92
476	20231400	Mission Linen	CP/LS uniform service 9/14/20	\$ 39.92
477	20231400	Mission Linen	CP/LS uniform service 9/21/20	\$ 39.92
478	20232100	Tee Janitorial	Janitorial services Aug 2020	\$ 2,242.07
479	20232200	ePoly Star	Trash can liners	\$ 2,441.62
480	20244400	Hillyard	Gloves - Distance Learning covid19 cleaning	\$ 7.23
481	20257100	Austin Security	Security Patrol CP June 2019	\$ 325.00
482	20257100	Austin Security	Security Patrol CP July 2019	\$ 325.00
483	20257100	Austin Security	Security Patrol CP Aug 2019	\$ 325.00
484	20257100	Austin Security	Security Patrol CP Sep 2019	\$ 325.00
485	20257100	Austin Security	Security Patrol CP Oct 2019	\$ 325.00
486	20257100	Austin Security	Security Patrol CP Nov 2019	\$ 325.00
487	20257100	Austin Security	Security Patrol CP Dec 2019	\$ 325.00
488	20257100	Austin Security	Security Patrol CP Jan 2020	\$ 325.00
489	20257100	Austin Security	Security Patrol CP Feb 2020	\$ 325.00
490	20257100	Austin Security	Security Patrol CP Mar 2020	\$ 325.00
491	20257100	Austin Security	Security Patrol CP Apr 2020	\$ 325.00
492	20257100	Austin Security	Security Patrol CP May 2020	\$ 325.00
493	20257100	Austin Security	Security Patrol CP June 2020	\$ 325.00
494	20257100	Austin Security	Security Patrol CP July 2020	\$ 325.00
495	20257100	Austin Security	Security patrol for Jensen/Sutter June 2019	\$ 300.00
496	20257100	Austin Security	Security patrol for Jensen/Sutter July 2019	\$ 300.00
497	20257100	Austin Security	Security patrol for Jensen/Sutter Aug 2019	\$ 300.00
498	20257100	Austin Security	Security patrol for Jensen/Sutter Sep 2019	\$ 300.00
499	20257100	Austin Security	Security patrol for Jensen/Sutter Oct 2019	\$ 300.00
500	20257100	Austin Security	Security patrol for Jensen/Sutter Nov 2019	\$ 300.00
501	20257100	Austin Security	Security patrol for Jensen/Sutter Dec 2019	\$ 300.00
502	20257100	Austin Security	Security patrol for Jensen/Sutter Jan 2020	\$ 300.00
503	20257100	Austin Security	Security patrol for Jensen/Sutter Feb 2020	\$ 300.00
504	20257100	Austin Security	Security patrol for Jensen/Sutter Mar 2020	\$ 300.00
505	20257100	Austin Security	Security patrol for Jensen/Sutter Apr 2020	\$ 300.00
506	20257100	Austin Security	Security patrol for Jensen/Sutter May 2020	\$ 300.00
507	20257100	Austin Security	Security patrol for Jensen/Sutter June 2020	\$ 300.00
508	20257100	Austin Security	Security patrol for Jensen/Sutter July 2020	\$ 300.00
509	20257100	Fulton El Camino RPD	Service Call/enforcements Aug 2020	\$ 4,030.00
510	20257100	S.E. Technologies	Cellular sec alarm CP Storage 7/1/20-9/30/20	\$ 150.00
511	20257100	S.E. Technologies	Cellular sec alarm DO 7/1/20-9/30/20	\$ 150.00

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2020**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
512	20257100	S.E. Technologies	Cellular sec alarm LS MT 7/1/20-9/30/20	\$ 135.00
513	20257100	S.E. Technologies	Cellular sec alarm LS REC 7/1/20-9/30/20	\$ 150.00
514	20257100	S.E. Technologies	Electrical panel LS 7/1/20-9/30/20	\$ 105.00
515	20257100	S.E. Technologies	Cellular sec alarm MT 1&2 7/1/20-9/30/20	\$ 150.00
516	20257100	S.E. Technologies	Fire cellular alarm LS 7/1/20-9/30/20	\$ 330.00
517	20257100	S.E. Technologies	Cellular alarm Vets Hall 7/1/20-9/30/20	\$ 105.00
518	20257100	S.E. Technologies	Cellular sec alarm Garfield 7/1/20-9/30/20	\$ 135.00
519	20281200	Ca Computer Services	MS Windows Software licensing	\$ 1,489.00
520	20281200	RC Systems	Annual software contract renew 10/1-9/30/21	\$ 3,650.00
521	20281200	US Bank	WhenToWork - Online staff scheduling renewal	\$ 200.00
522	20285100	Morgan, Todd	Founders Day 2020 performance	\$ 400.00
523	20285200	Black Dog Graphix	Adult Vball shirts	\$ 79.31
524	20285200	S&S Worldwide	Distance Learning supplies	\$ 200.50
525	20285200	Staples	Laminating pouches	\$ 19.28
526	20285200	US Bank	Amazon - Distance Learning supplies/blocks	\$ 50.62
527	20285200	US Bank	Amazon - Distance Learning supplies/bins	\$ 37.70
528	20285200	US Bank	Amazon - Distance Learning supplies/figurines	\$ 84.18
529	20285200	US Bank	Amazon - Distance Learning supplies/games	\$ 234.29
530	20289900	Scott, Beverly	Reimburse-Tulips, stakes/wire at Jensen	\$ 649.69
531	20289900	Scott, Beverly	Reimb - metal plates	\$ 126.00
532	20289900	Scott, Beverly	Reimb - metal plates sales tax	\$ 9.77
				\$ 150,260.36

ASSET PROJECTS

CP Garfield House Renovation

533	42420100	Berco Redwood	Lumber	\$ 314.75
534	42420100	Berco Redwood	Lumber	\$ 507.11
535	42420100	Central Glass	Replace rr & living room windows - Garfield	\$ 950.52
536	42420100	Home Depot	Door insulation	\$ 106.28
537	42420100	Home Depot	Stain, siding	\$ 57.99
			SUBTOTAL	\$ 1,936.65

LSCC Gas Line

538	42420100	GM Construction	LS gas line replacement retention	\$ 2,680.55
			SUBTOTAL	\$ 2,680.55

LSCC John Smith Hall Renovation

539	42420100	Anchor Singh Painting	Interior paintint at JSH	\$ 9,000.00
540	42420100	Bode & Bode Lock	Rekey master lock - LS JSH	\$ 430.01
541	42420100	Carmichael Ace	Blades - JSH	\$ 37.70
542	42420100	Gustave Ent/Creative Floor	Floor install JSH hallway	\$ 11,289.12
543	42420100	Vortex	Repair - alumimum doors JSH	\$ 5,464.00
			SUBTOTAL	\$ 26,220.83

**CARMICHAEL RECREATION & PARK DISTRICT
 ACCOUNTS PAYABLE
 SEPTEMBER 2020**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
CP Carmichael Park Bocce Ball				
544	42420200	PBM Construction	Grading, subbase, infill, striping - Bocce	\$ 95,817.71
545	42420200	The HLA Group	Proj architect, structural eng - Bocce	\$ 467.50
			SUBTOTAL	\$ 96,285.21
			TOTAL CAPITAL PROJECTS	\$ 127,123.24
			TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A SEPTEMBER 2020	\$ 454,442.44
ASSESSMENT FUND 337B:				
CP Veterans Hall				
546	42420100	The Air Company	A/C Bryant 2 ton roof unit w/att gasline - TT Rm	\$ 13,960.00
			TOTAL ACCOUNTS PAYABLE - FUND 337B SEPTEMBER 2020	\$ 13,960.00

APPROVED:

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
October 2020**

<u>Account</u>	<u>Balance Carried Forward from September</u>	<u>Oct Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Sep/Oct</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	70,430.13	0.00	70,430.13	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,375.90	0.00	2,375.90	0.00
CMP Premises B: 300-350	0.00	11,403.60	0.00	11,403.60	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	0.00	575.00
Capra Pk-15% of Gross Mo Inc-Sep	0.00	210.00	0.00	0.00	210.00
Chautauqua Theatre	0.00	400.00	0.00	400.00	0.00
Jensen House (Pam Ariaz)	0.00	1,150.00	0.00	1,150.00	0.00
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	646.56	646.56	0.00	646.56	646.56
Total	646.56	95,880.10	0.00	95,095.10	1,431.56

NOTES:

1. CMP - Effective Jan 1, 2020, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$84,209.63
2. Montessori Children's School - Effective Jan 1, 2020 lease increased to \$5,779.14
3. Chautauqua Theatre has negotiated a temporary monthly lease rental of \$400 beginning with October 2020

<u>La Sierra Tenants Square Footage</u>			
Calif Montessori	\$1.26/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$.43/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.26/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	