

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT**

**Fiscal Year-End**  
June 30, 2022

**CARMICHAEL RECREATION & PARK DISTRICT**  
**FINANCIAL STATEMENT**  
**June 30, 2022**

ACCT NO	ACCT TITLE	2021-2022 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	100%
91910100	Property Taxes- Current/Secured	2,135,377	2,209,626.91	-74,250	103.48%
91910200	Property Taxes - Current/Unsecured	78,000	76,414.34	1,586	97.97%
91910300	Supplemental PT - Current	55,215	81,048.56	-25,834	146.79%
91910400	Augmentation Fund	17,898	15,893.32	2,005	88.80%
91910500	Property Tax - Supplemental/Delinquent	2,800	2,846.38	-46	101.66%
91910600	Property Tax Unitary	17,892	18,847.69	-956	105.34%
91912000	Property Tax Redemption	154	205.20	-51	132.89%
91913000	Prop Tax PR - Unsecured	1,639	1,622.29	17	98.96%
91914000	Property Tax - Penalties	605	972.56	-368	160.88%
91919900	Taxes - Other	1	-	1	0.00%
	<b>OBJECT TOTAL</b>	<b>2,309,580</b>	<b>2,407,477.25</b>	<b>-97,897</b>	<b>104.24%</b>
94941000	Interest Income	2,500	3,803.48	-1,303	152.14%
94942900	Building Rental - Other				
	LS Tenants	1,160,206	1,186,494.12	-26,288	102.27%
	LS Building Rentals	100,000	97,915.38	2,085	97.92%
	District Wide Rentals	50,000	79,014.71	-29,015	158.03%
	<b>TOTAL BUILDING RENTAL - OTHER</b>	<b>1,310,206</b>	<b>1,363,424.21</b>	<b>-53,218</b>	<b>104.06%</b>
94944400	Food Service Concessions	0	-	0	
	<b>OBJECT TOTAL</b>	<b>1,312,706</b>	<b>1,367,227.69</b>	<b>-54,522</b>	<b>104.15%</b>
95952200	Homeowner Property Tax Relief	19,000	18,693.72	306	98.39%
95953000	Misc Intergovernmental Revenue	0	8,500.00	-8,500	
95953100	Aid from Other Local Government Agencies	121,200	19,775.75	101,424	16.32%
95956900	State Aid - Other Misc Programs	0	-	0	
95959700	Federal Tax Credit	0	4,798.17	-4,798	
	<b>OBJECT TOTAL</b>	<b>140,200</b>	<b>51,767.64</b>	<b>88,432</b>	<b>36.92%</b>
96964600	Recreation Service Charges	724,000	454,603.19	269,397	62.79%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	500	1,351.35	-851	270.27%
	<b>OBJECT TOTAL</b>	<b>724,500</b>	<b>455,954.54</b>	<b>268,545</b>	<b>62.93%</b>
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	-	0	0.00%
97973000	Donations & Contributions	105,500	75,662.51	29,837	71.72%
97974000	Insurance Proceeds	507,000	(67,540.51)	574,541	-13.32%
97979000	Other Revenue	100	530.60	-431	530.60%
97979900	Prior Year Revenue	0	-	0	0.00%
	<b>OBJECT TOTAL</b>	<b>612,600</b>	<b>8,652.60</b>	<b>603,947</b>	<b>1.41%</b>
98985000	Sale of Real Property	0	-	0	0.00%
98986000	Proceeds from Asset Sale	0	-	0	0.00%
98986100	Gain on Sale of Fixed Asset	33,000	11,500.00	21,500	0.00%
99999500	Residual Eq Tra	0	-	0	0.00%
	<b>OBJECT TOTAL</b>	<b>33,000</b>	<b>11,500.00</b>	<b>21,500</b>	<b>0.00%</b>
	<b>BUDGET TOTAL</b>	<b>5,132,586</b>	<b>4,302,579.72</b>	<b>830,007</b>	<b>83.83%</b>
	<b>FUND BALANCE</b>	<b>1,288,558</b>	<b>1,288,558.00</b>	<b>0</b>	<b>100.00%</b>
	<b>TRANSFER FRM RESERVE -EQUIP</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0.00%</b>
	<b>TOTAL PROJECTION</b>	<b>6,421,144</b>	<b>5,591,137.72</b>	<b>830,007</b>	<b>87.07%</b>

**CARMICHAEL RECREATION & PARK DISTRICT**  
**FINANCIAL STATEMENT**  
**June 30, 2022**

Combination

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	100%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,358,758		1,212,811.70	145,946	89%
1122	S & W - Temp P/T	240,000		118,092.82	121,907	49%
	S & W - Temp P/T Building Monitors	42,000		25,095.60	16,904	60%
1124	S & W - Board Members					
1130	Overtime	1,000		163.67	836	16%
1141	Premium Pay	0		0.00	0	
1143	Allowances	10,656		10,560.00	96	99%
1152	Terminal Pay			20,999.67	-21,000	
1210	Retirement	479,561		430,160.12	49,401	90%
1220	OASHDI	125,756		106,018.87	19,737	84%
1230	Group Insurance	440,853		365,242.88	75,610	83%
1230-2	Dental	30,573		26,899.50	3,674	88%
1230-3	Life	381		247.58	133	65%
1230-4	Vision	2,670		2,011.60	658	75%
1241	Workers' Comp	51,477		51,476.64	0	100%
1251	Unemployment	11,404		6,593.75	4,810	58%
1880	SAL & EE Benefits Prior Year			2,542.27	-2,542	
	OBJECT TOTAL	2,795,089		2,378,916.67	416,172	85.1%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	35,450		27,554.30	7,896	78%
2015	Blueprint/Copying Service	2,400		24.84	2,375	1%
2022	Books/Personal Supplies	200		0.00	200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	10,000		2,479.00	7,521	25%
2035	Education/Training Services	9,500		1,845.30	7,655	19%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			99.81	-100	
2039	Transportation	3,400		597.23	2,803	18%
2051	Liability Insurance - District Wide	184,633		185,593.69	-961	101%
2061	Memberships	8,215		7,096.00	1,119	86%
2076	Office Supplies	9,777		4,813.51	4,963	49%
2081	Postage	14,500		14,472.36	28	100%
2085	Printing Services	1,000		31.36	969	3%
2103	Agricultural/Horticultural Services	140,000		142,448.52	-2,449	102%
2104	Agricultural/Horticultural Supplies	55,000		2,863.50	52,137	5%
2111	Building Maintenance Service	20,000		19,821.83	178	99%
2112	Building/Carpentry Supplies	30,000		9,386.09	20,614	31%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		19,878.00	-10,878	221%
2132	Electrical Supplies	8,500		7,085.89	1,414	83%
2141	Land Improvement Services	12,000		25,086.93	-13,087	209%
2142	Land Improvement Supplies	60,000		42,616.98	17,383	71%
2151	Mechanical System Maintenance Services	90,000		118,814.66	-28,815	132%
2152	Mechanical System Maintenance Supplies	20,000		11,272.25	8,728	56%
2162	Painting Supplies	3,500		2,920.46	580	83%
2167	Plumbing Services	5,000		7,150.24	-2,150	143%
2168	Plumbing Supplies	25,000		8,433.86	16,566	34%
2185	Permit Charges	3,000		2,205.00	795	74%
2191	Electricity - District Wide	45,550		33,990.54	11,559	75%
	LS - Electricity	110,250		105,428.31	4,822	96%
2192	Natural Gas/LPG - District Wide	5,175		7,072.48	-1,897	137%
	LS - Natural Gas/LPB	54,600		92,251.57	-37,652	169%
2193	Refuse Collection/Disposal Service	49,050		39,441.15	9,609	80%
	LS - Refuse	16,500		15,491.12	1,009	94%
2195	Sewage Disposal Service	4,625		4,168.03	457	90%
	LS - Sewer	18,250		16,375.09	1,875	90%
2197	Telephone Service	44,000		45,777.25	-1,777	104%

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Combination

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	100%
		FINAL BGT	ENC			
2198	Water	249,400		211,045.58	38,354	85%
2205	Auto Maintenance Services	12,000		7,330.25	4,670	61%
2206	Auto Maintenance Supplies	10,500		9,985.15	515	95%
2226	Expendable Tools/Inst Supplies	7,500		4,227.51	3,272	56%
2231	Fire/Crash/Rescue Service	1,000		1,695.86	-696	0%
2232	Fire Supplies	1,000		27.91	972	3%
2236	Fuel/Lubricants	17,500		17,331.87	168	99%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	19,500		9,777.44	9,723	50%
2262	Office Equipment Maintenance Supplies	18,600		16,607.08	1,993	89%
2275	Rent/Lease Equipment	22,950		12,282.31	10,668	54%
2291	Other Equipment Maintenance Svc	4,500		0.00	4,500	0%
2292	Other Equipment Maintenance Supply	2,500		0.00	2,500	0%
2314	Clothing/Personal Supplies	10,000		4,863.54	5,136	49%
2321	Custodial Services	110,000		68,404.22	41,596	62%
2322	Custodial Supplies	23,100		12,391.98	10,708	54%
2332	Food/Catering Supplies	1,800		466.86	1,333	26%
2443	Medical Service	5,300		2,662.00	2,638	50%
2444	Medical Supplies	1,000		965.91	34	97%
2505	Accounting/Financial Services	30,000		3,021.00	26,979	10%
2507	Assessor's Collection Services	28,000		26,869.82	1,130	96%
2508	Clerk of Board Services	0		139.00	-139	
2541	Personnel Services	4,175		1,138.00	3,037	27%
2552	Environmental Services	47,488		16,152.02	31,336	
2571	Security Services	80,000		67,266.50	12,734	84%
2591	Other Professional Services	20,000		17,635.23	2,365	88%
2711	DTECH Labor	2,963		0.00	2,963	0%
2811	Data Processing Services	10,000		3,544.35	6,456	35%
2812	Computer Software/Licensing	16,150		12,515.70	3,634	77%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	188,000		87,375.12	100,625	46%
2852	Recreation Supplies	57,364		38,810.30	18,554	68%
2880	Prior Year Service & Supply	0		0.00	0	
2896	Cash/Inventory Shortages	0		122.50	-123	
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	26,500		31,568.30	-5,068	119%
	PBID	34,460		29,086.02	5,374	84%
2911	DTECH LABOR - ACP	0		2,963.49	-2,963	
2912	DTECH FEE - ACP	0		0.00	0	
2921	GS Printing Services	10		0.00	10	0%
2934	Real Estate Services					
	OBJECT TOTAL	2,171,785		1,742,859.97	428,925	80%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	551,200		80,494.24	470,706	15%
4202	Improvements Other than Buildings	197,500		180,030.30	17,470	91%
	OBJECT TOTAL	748,700		260,524.54	488,175	35%
4301	Equipment - Prop	205,570		33,446.96	172,123	16%
	OBJECT TOTAL	205,570		33,446.96	172,123	16%
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	6,421,144		4,415,748.14	2,005,396	69%

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT  
June 30, 2022**

Administration

ACCT NO	ACCT TITLE	2021-2022				
		FINAL BGT	ENC	SPENT	BALANCE	100%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	501,313		487,424.51	13,888	97%
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		7,776.00	0	100%
1152	Terminal Pay					
1210	Retirement	185,651		180,658.51	4,992	97%
1220	OASHDI	38,373		37,882.85	490	99%
1230	Group Insurance	120,295		115,247.40	5,048	96%
1230-2	Dental	9,243		8,532.00	711	92%
1230-3	Life	97		89.76	7	93%
1230-4	Vision	934		877.08	57	94%
1241	Workers' Comp	3,123		3,123.00	0	100%
1251	Unemployment	1,470		966.00	504	66%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	868,275		842,577.11	25,698	97%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	1,500		886.88	613	59%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	200			200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,500		12.00	3,488	0%
2035	Education/Training Services	3,500		1,492.20	2,008	43%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			99.81	-100	
2039	Transportation	1,200		298.02	902	4%
2051	Liability Insurance - District Wide	184,633		185,593.69	-961	101%
2061	Memberships	7,050		6,196.00	854	88%
2076	Office Supplies	7,000		3,625.03	3,375	52%
2081	Postage	2,000		1,994.02	6	100%
2085	Printing Services	750			750	0%
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies					
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	1,000		679.82	320	68%
	LS - Electricity	1,950		2,108.57	-159	108%
2192	Natural Gas/LPG - District Wide	125		141.45	-16	113%
	LS - Natural Gas/LPB	1,100		1,845.05	-745	168%
2193	Refuse Collection/Disposal Service	950		788.86	161	83%
	LS - Refuse	400		309.81	90	77%
2195	Sewage Disposal Service	100		83.37	17	83%
	LS - Sewer	400		327.51	72	82%
2197	Telephone Service	1,000		3,463.56	-2,464	346%

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Administration

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	100%
		FINAL BGT	ENC			
2198	Water	5,000		4,220.93	779	84%
2205	Auto Maintenance Services					
2206	Auto Maintenance Supplies					
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants					
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	15,000		6,364.99	8,635	42%
2262	Office Equipment Maintenance Supplies	18,000		16,234.34	1,766	90%
2275	Rent/Lease Equipment	8,000		3,000.47	5,000	38%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies	100		167.29	-67	167%
2332	Food/Catering Supplies	600		322.17	278	54%
2443	Medical Service	150			150	0%
2444	Medical Supplies	1,000		965.91	34	97%
2505	Accounting/Financial Services	30,000		3,021.00	26,979	0%
2507	Assessor's Collection Services	28,000		26,869.82	1,130	0%
2508	Clerk of Board Services			139.00	-139	
2541	Personnel Services	75			75	0%
2552	Environmental Services	12,488			12,488	0%
2571	Security Services	65,000		60,652.50	4,348	93%
2591	Other Professional Services	20,000		8,635.23	11,365	43%
2711	DTeck Labor	2,963			2,963	0%
2811	Data Processing Services	10,000		3,544.35	6,456	35%
2812	Computer Software/Licensing	14,000		12,315.70	1,684	88%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages			122.50		
2898	Other Operating Supplies	450			450	0%
2899	Other Operating Services	25,000		31,118.30	-6,118	124%
	PBID	34,460		29,086.02	5,374	84%
2911	DTECH LABOR - ACP			2,963.49	-2,963	
2912	DTECH FEE - ACP					
2921	GS Printing Services	10			10	0%
2934	Real Estate Services					
	OBJECT TOTAL	508,654		419,689.66	89,087	83%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	551,200		80,494.24	470,706	15%
4202	Improvements Other than Buildings	197,500		180,030.30	17,470	91%
	OBJECT TOTAL	748,700		260,524.54	488,175	35%
4301	Equipment - Prop					
	OBJECT TOTAL					
7901	Appropriation for Contingencies	500,000			500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	2,625,629		1,522,791.31	1,102,960	58.00%

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Recreation

ACCT NO	ACCT TITLE	2021-2022				
		FINAL BGT	ENC	SPENT	BALANCE	100%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	376,767		355,303.50	21,464	94%
1122	S & W - Temp P/T	240,000		118,092.82	121,907	49%
	S & W - Temp P/T Building Monitors	42,000		25,095.60	16,904	60%
1124	S & W - Board Members					
1130	Overtime	500		113.74	386	23%
1141	Premium Pay					
1143	Allowances	2,304		2,208.00	96	96%
1152	Terminal Pay			563.45		
1210	Retirement	130,145		122,051.71	8,093	94%
1220	OASHDI	50,610		38,254.32	12,356	76%
1230	Group Insurance	127,985		111,817.98	16,167	87%
1230-2	Dental	9,480		9,480.00	0	100%
1230-3	Life	185		80.96	104	44%
1230-4	Vision	678		507.94	170	75%
1241	Workers' Comp	13,995		13,995.00	0	100%
1251	Unemployment	8,044		4,295.00	3,749	53%
1880	SAL & EE Benefits Prior Year			2,542.27	-2,542	
	OBJECT TOTAL	1,002,693		804,402.29	198,291	80%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	32,450		26,592.42	5,858	82%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,500		2,467.00	33	99%
2035	Education/Training Services	2,000		349.00	1,651	17%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	2,200		299.21	1,901	14%
2051	Liability Insurance - District Wide					
2061	Memberships	865		755.00	110	87%
2076	Office Supplies	2,400		1,090.40	1,310	45%
2081	Postage	12,500		12,471.34	29	100%
2085	Printing Services	200			200	0%
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies	1,000			1,000	0%
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	7,800		5,778.40	2,022	74%
	LS - Electricity	18,800		17,922.82	877	95%
2192	Natural Gas/LPG - District Wide	900		1,202.31	-302	134%
	LS - Natural Gas/LPB	9,300		15,682.77	-6,383	169%
2193	Refuse Collection/Disposal Service	8,100		6,704.99	1,395	83%
	LS - Refuse	3,600		2,633.47	967	73%
2195	Sewage Disposal Service	800		708.53	91	89%
	LS - Sewer	3,100		2,783.77	316	90%
2197	Telephone Service	8,000		7,340.14	660	92%

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Recreation

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	100%
		FINAL	BGT ENC			
2198	Water	42,400		35,877.75	6,522	85%
2205	Auto Maintenance Services	2,000		1,082.84	917	54%
2206	Auto Maintenance Supplies	500			500	0%
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		2,855.76	1,144	71%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		3,412.45	1,088	76%
2262	Office Equipment Maintenance Supplies	600		372.74	227	62%
2275	Rent/Lease Equipment	6,950		5,737.58	1,212	83%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	1,100		39.64	1,060	4%
2443	Medical Service	5,000		2,264.00	2,736	45%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	3,850		974.00	2,876	25%
2552	Environmental Services					
2571	Security Services	15,000		6,614.00	8,386	44%
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing	2,150		200.00	1,950	9%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	188,000		87,375.12	100,625	46%
2852	Recreation Supplies	57,364		38,810.30	18,554	68%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	1,000		450.00	550	45%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	450,929		290,847.75	160,081	64%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	110,570			110,570	0%
	OBJECT TOTAL	110,570			110,570	0%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,564,192		#####	468,942	70%



**CARMICHAEL RECREATION & PARK DISTRICT**  
**FINANCIAL STATEMENT**  
**June 30, 2022**

Maintenance

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	100%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	480,678		370,083.69	110,594	77%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500		49.93	450	10%
1141	Premium Pay					
1143	Allowances	576		576.00	0	100%
1152	Terminal Pay			20,436.22	-20,436	
1210	Retirement	163,765		127,449.90	36,315	78%
1220	OASHDI	36,773		29,881.70	6,891	81%
1230	Group Insurance	192,573		138,177.50	54,396	72%
1230-2	Dental	11,850		8,887.50	2,963	75%
1230-3	Life	99		76.86	22	78%
1230-4	Vision	1,058		626.58	431	59%
1241	Workers' Comp	34,359		34,358.64	0	100%
1251	Unemployment	1,890		1,332.75	557	71%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	924,121		731,937.27	192,184	79%
2000's	SERVICES & SUPPLIES					
2005	Advertisting & Legal Notices	1,500		75.00	1,425	5%
2015	Blueprint/Copying Service	2,400		24.84	2,375	1%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,000			4,000	0%
2035	Education/Training Services	4,000		4.10	3,996	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation					
2051	Liability Insurance - District Wide					
2061	Memberships	300		145.00	155	48%
2076	Office Supplies	377		98.08	279	26%
2081	Postage			7.00	-7	
2085	Printing Services	50		31.36	19	63%
2103	Agricultural/Horticultural Services	140,000		142,448.52	-2,449	102%
2104	Agricultural/Horticultural Supplies	55,000		2,863.50	52,137	5%
2111	Building Maintenance Service	20,000		19,821.83	178	99%
2112	Building/Carpentry Supplies	30,000		9,386.09	20,614	31%
2122	Chemical Supplies					
2131	Electrical Services	9,000		19,878.00	-10,878	221%
2132	Electrical Supplies	7,500		7,085.89	414	94%
2141	Land Improvement Services	12,000		25,086.93	-13,087	209%
2142	Land Improvement Supplies	60,000		42,616.98	17,383	71%
2151	Mechanical System Maintenance Services	90,000		118,814.66	-28,815	132%
2152	Mechanical System Maintenance Supplies	20,000		11,272.25	8,728	56%
2162	Painting Supplies	3,500		2,920.46	580	83%
2167	Plumbing Services	5,000		7,150.24	-2,150	143%
2168	Plumbing Supplies	25,000		8,433.86	16,566	34%
2185	Permit Charges	3,000		2,205.00	795	74%
2191	Electricity - District Wide	36,750		27,532.32	9,218	75%
	LS - Electricity	89,500		85,396.92	4,103	95%
2192	Natural Gas/LPG - District Wide	4,150		5,728.72	-1,579	138%
	LS - Natural Gas/LPB	44,200		74,723.75	-30,524	169%
2193	Refuse Collection/Disposal Service	40,000		31,947.30	8,053	80%
	LS - Refuse	12,500		12,547.84	-48	100%
2195	Sewage Disposal Service	3,725		3,376.13	349	91%
	LS - Sewer	14,750		13,263.81	1,486	90%
2197	Telephone Service	35,000		34,973.55	26	100%

**CARMICHAEL RECREATION & PARK DISTRICT**  
**FINANCIAL STATEMENT**  
**June 30, 2022**

Maintenance

ACCT NO	ACCT TITLE	2021-2022		SPENT	BALANCE	100%
		FINAL BGT	ENC			
2198	Water	202,000		170,946.90	31,053	85%
2205	Auto Maintenance Services	10,000		6,247.41	3,753	62%
2206	Auto Maintenance Supplies	10,000		9,985.15	15	100%
2226	Expendable Tools/Inst Supplies	7,500		4,227.51	3,272	56%
2231	Fire/Crash/Rescue Service	1,000		1,695.86	-696	170%
2232	Fire Supplies	1,000		27.91	972	3%
2236	Fuel/Lubricants	13,500		14,476.11	-976	107%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	8,000		3,544.26	4,456	44%
2291	Other Equipment Maintenance Svc	4,500			4,500	0%
2292	Other Equipment Maintenance Supply	2,500			2,500	0%
2314	Clothing/Personal Supplies	10,000		4,863.54	5,136	49%
2321	Custodial Services	110,000		68,404.22	41,596	62%
2322	Custodial Supplies	23,000		12,224.69	10,775	53%
2332	Food/Catering Supplies	100		105.05	-5	105%
2443	Medical Service	150		398.00	-248	265%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	250		164.00	86	66%
2552	Environmental Services	35,000		16,152.02	18,848	46%
2571	Security Services					
2591	Other Professional Services			9,000.00	-9,000	
2711	DTech Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing					
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services	500			500	0%
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2934	Real Estate Services					
	OBJECT TOTAL	1,212,202		1,032,322.56	179,879	85%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements					
4202	Improvements Other than Buildings					
	OBJECT TOTAL					
4301	Equipment - Prop	95,000		33,446.96	61,553	35%
	OBJECT TOTAL	95,000		33,446.96	61,553	35%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,231,323		1,797,706.79	433,616.21	81%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
<b>PAYROLL LIABILITY</b>				
1	5420516	County of Sacramento	Delta Dental - July 2022	\$ 2,133.00
2	5420516	Kaiser Foundation	HSA Health insurance July 2022	\$ 686.22
3	5420516	Kaiser Foundation	Group health insurance July 2022	\$ 17,513.92
4	5420516	Sutter Health Plus	Group health insurance July 2022	\$ 6,622.50
5	5420516	Vision Service Plan	Group vision insurance July 2022	\$ 146.78
6	5420516	VOYA/Reliastar	Basic life insurance July 2022	\$ 19.88
7	5420516	VOYA/Reliastar	Optional life insurance July 2022	\$ 431.45
8	5420516	Western Health Advantage	Group health insurance July 2022	\$ 5,684.80
9	5420524	Nationwide Retirement	Deferred comp paydate 7/1/22	\$ 1,110.00
10	5420524	Nationwide Retirement	Deferred compensation paydate 7/15/22	\$ 1,110.00
11	5420524	Nationwide Retirement	Deferred compensation paydate 7/29/22	\$ 950.00
<b>SUBTOTAL</b>				<b>\$ 36,408.55</b>
<b>REFUNDS - Building Rentals &amp; Rec Programs</b>				
12	94942900	ISKCON	Security Dep - JSH, 7/24/22	\$ 400.00
13	94942900	Leapaga, Sabrina	Security Dep - CH, 8/27/22	\$ 100.00
14	94942900	Miller, Chris	Security Dep - Vets Hall, 6/13/22	\$ 200.00
15	94942900	Ozgen, Yusuf	Security Dep - JSH, 7/6/22	\$ 400.00
16	94942900	Robinson, Julie	Security Dep - JSH, 7/16/22	\$ 400.00
17	94942900	Waqavesi, Mataiasi	Security Dep - JSH, 7/17/22	\$ 400.00
18	94942900	Ward, Jessica	Security Dep - Vets Hall, 7/9/22	\$ 200.00
19	96964600	Beck, Judith	Refund - Futsal Core (T.Beck)	\$ 139.00
20	96964600	Bursek, Steven	Refund - Futsal Kinder (E.Malmsten-Bursek)	\$ 68.00
21	96964600	Garcia, Patricia	Refund - Digital Drawing/Design (D.Castillo)	\$ 190.00
22	96964600	Keshtkaran, Katy	Refund - Game Design (N.Nekouei)	\$ 152.00
23	96964600	Leeper, Katherine	Refund - Exp 5 (N. Leeper) - covid	\$ 266.00
24	96964600	Miller, Joseph	Refund - Exp Wk 7 (J.Miller)	\$ 190.00
25	96964600	Owens, Katharine	Refund - Voy Wk 8 (E.Owens)	\$ 185.00
26	96964600	Posner, Helena	Refund - KLS (R.Posner)	\$ 19.25
27	96964600	Sandoval, Amanda	Refund - Exp 5 (I.Sandoval) covid	\$ 200.00
<b>SUBTOTAL</b>				<b>\$ 3,509.25</b>
	10111000	Salaries & Wages	Paydate July 1, 2022	\$ 70,924.54
	10111000	Salaries & Wages	Paydate July 15, 2022	\$ 53,052.82
	10111000	Salaries & Wages	Paydate July 29, 2022	\$ 53,052.82
	10121000	Retirement	Paydate July 1, 2022	\$ 17,558.39
	10121000	Retirement	Paydate July 15, 2022	\$ 16,592.48
	10121000	Retirement	Paydate July 29, 2022	\$ 16,592.48
	10122000	OASHDI	Paydate July 1, 2022	\$ 5,419.96
	10122000	OASHDI	Paydate July 15, 2022	\$ 4,052.81
	10122000	OASHDI	Paydate July 29, 2022	\$ 4,052.81
	10123000	Group Insurance	Paydate July 1, 2022	\$ 17,334.30
	10123000	Group Insurance	Paydate July 15, 2022	\$ 15,126.80
	10123000	Group Insurance	Paydate July 29, 2022	\$ 15,126.80

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123002	Dental Insurance	Paydate July 1, 2022	\$ 1,244.25
	10123002	Dental Insurance	Paydate July 15, 2022	\$ 1,125.75
	10123002	Dental Insurance	Paydate July 29, 2022	\$ 1,125.75
	10123003	Life Insurance	Paydate July 1, 2022	\$ 11.17
	10123003	Life Insurance	Paydate July 15, 2022	\$ 10.35
	10123003	Life Insurance	Paydate July 29, 2022	\$ 10.35
	10123004	Health Insurance Vision Ins	Paydate July 1, 2022	\$ 92.22
	10123004	Health Insurance Vision Ins	Paydate July 15, 2022	\$ 79.00
	10123004	Health Insurance Vision Ins	Paydate July 29, 2022	\$ 79.00
	10125000	SUI	Paydate July 1, 2022	\$ 214.95
	10125000	SUI	Paydate July 15, 2022	\$ 232.14
	10125000	SUI	Paydate July 29, 2022	\$ 232.14
			<b>SUBTOTAL</b>	<b>\$ 293,344.08</b>
28	20200500	US Bank	Mailchimp - newsletter	\$ 69.99
29	20200500	US Bank	CPRS - Job posting Rec Coord Sports	\$ 75.00
30	20205100	CAPRI	First 1/2 Gen'l liability/prop FY2022-2023	\$ 106,641.50
31	20206100	CARPD	Membership dues FY 7/1/22-6/30/23	\$ 3,250.00
32	20206100	CPRS	Membership renewal J.Perry	\$ 145.00
33	20206100	MMANC	Membership renewal 8/30/22-8/30/23	\$ 75.00
34	20208100	Pitney Bowes	CP postal meter rental 7/16/22-10/15/22	\$ 76.77
35	20208100	Print Project Managers	Postage deposit - F/W Activity guide	\$ 3,000.00
36	20210400	Home Depot	Alaska fish emulsion - CP tress	\$ 26.91
37	20210400	Target Specialty	Ranger herbicide, speedzone	\$ 1,451.92
38	20211100	Central Glass	Replace windows - LS vandalism	\$ 992.94
39	20211200	Carmichael Ace	Garden fencing - July celebration	\$ 64.63
40	20211200	Carmichael Ace	Bolts - repair for swing	\$ 2.90
41	20211200	Carmichael Ace	Glazing compound, water stain remover LS	\$ 32.29
42	20211200	Home Depot	Trash cans (10)	\$ 236.73
43	20211200	Home Depot	Feeder, breaker bar, lumber	\$ 1,210.10
44	20211200	Home Depot	Framing, carr bolts, terry towels, gloves-stock	\$ 78.27
45	20211200	Home Depot	Key tags, key rings	\$ 43.65
46	20211200	Home Depot	Lumber 5x8 CP	\$ 19.73
47	20211200	US Bank	HC Muddox - bricks (Wallace, Dryer)	\$ 53.88
48	20213200	Carmichael Ace	Threaded coupling, screw in conn - Vets Hall	\$ 8.15
49	20213200	Carmichael Ace	Surge protector/outlet - Vets Hall	\$ 18.31
50	20213200	Carmichael Ace	Connector fittings, grnd conn 3 wire - LS	\$ 33.37
51	20213200	Carmichael Ace	Grounding plug LS	\$ 5.38
52	20213200	Home Depot	Patch cable	\$ 31.22

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
53	20214200	Home Depot	Resin chairs - CP dog park	\$ 387.64
54	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 185.34
55	20215200	Home Depot	Portable ac unit CP server room	\$ 397.60
56	20216200	Home Depot	Paint rollers, wire frame, trays	\$ 98.47
57	20216200	Kelly Moore Paints	Paint - Benches at CP	\$ 409.12
58	20216700	C&M Backflow	Backflow test/repair-Bird Track	\$ 96.00
59	20216800	Carmichael Ace	Adapter - repair at Garfield	\$ 0.85
60	20218500	Sac County Env Mgmt	CP Hazmat permit	\$ 664.00
61	20219100	SMUD	CP Pheasant Rd 6/4/22-7/5/22	\$ 11.05
62	20219200	PG&E	CP 8516 Fair Oaks 5/28/22-6/28/22	\$ (21.44)
63	20219200	PG&E	CP 7001 Fair Oaks 5/28/22-6/28/22	\$ 17.03
64	20219200	PG&E	CP 5750 Grant Ave 5/28/22-6/27/22	\$ 39.36
65	20219200	PG&E	CP Vets Bldg 5/28/22-6/28/22	\$ 20.06
66	20219200	PG&E	LS 5330 Gibbons Dr 5/28/22-6/28/22	\$ 80.19
67	20219200	PG&E	LS 5330 Gibbons Dr 5/28/22-6/28/22	\$ 16.67
68	20219200	PG&E	LS Gibbons Annex 5/28/22-6/28/22	\$ 32.99
69	20219200	PG&E	LS 5325 Engle Rd 6/3/22-7/1/22	\$ 183.51
70	20219300	Republic Services	LS Container June 2022, overage May/June	\$ 1,515.22
71	20219300	Republic Services	CP Container July 2022, On Call 6/6/22	\$ 766.53
72	20219300	Rocket Restrooms	LS portables - July celebration (7/2/22)	\$ 1,353.22
73	20219300	Rocket Restrooms	O'Donnell Heritage portable 7/1/22-7/28/22	\$ 75.78
74	20219300	Rocket Restrooms	Patriots Park portable 7/1/22-7/28/22	\$ 286.16
75	20219300	Rocket Restrooms	Cardinal Oaks portable 7/1/22-7/28/22	\$ 205.78
76	20219300	Rocket Restrooms	Jensen Gardens portable 7/1/22-7/28/22	\$ 140.78
77	20219300	Rocket Restrooms	Jan Park portable 7/1/22-7/28/22	\$ 75.78
78	20219300	Rocket Restrooms	Del Campo portable 7/1/22-7/28/22	\$ 140.78
79	20219300	Rocket Restrooms	Schweitzer Grove portable 7/6/22-8/4/22	\$ 75.78
80	20219300	Rocket Restrooms	Sutter Park portable 7/6/22-8/4/22	\$ 75.78
81	20219300	Rocket Restrooms	La Sierra portable 7/6/22-8/4/22	\$ 75.78
82	20219300	Rocket Restrooms	Carmichael Park portable 7/6-8/4/22	\$ 1,053.88
83	20219300	Rocket Restrooms	LS portables - July celebration (7/2/22) credit	\$ (52.53)
84	20219700	Allstream	LS Irrig, KHO/Sierra, alarm July 2022	\$ 1,218.57
85	20219700	Ca Computer Services	MS 365 Business voice (11) July 2022	\$ 220.00
86	20219700	Comcast Business	CP Vets Hall 6/23/22-7/22/22	\$ 196.02
87	20219700	Comcast Business	CP Mt shop 7/2/22-8/1/22	\$ 196.01
88	20219700	Comcast Business	CP Garfield 7/4/22-8/3/22	\$ 210.96
89	20219700	Consolidated Comm	LS phone/int July 2022	\$ 415.22
90	20219700	Consolidated Comm	CP phone/int 7/15/22-8/14/22	\$ 245.94
91	20219700	Digital Deploy/Streamline	Webhosting Jul 2022	\$ 200.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
92	20219800	Carmichael Water	Glancy Ct July 2022	\$ 762.72
93	20219800	Carmichael Water	Cardinal Ct July 2022	\$ 1,929.25
94	20219800	Carmichael Water	Del Campo July 2022	\$ 3,543.18
95	20219800	Carmichael Water	5325 Engle Rd July 2022	\$ 9,104.72
96	20219800	Carmichael Water	8516 Fair Oaks July 2022	\$ 873.22
97	20219800	Carmichael Water	6917 Sutter Ave July 2022	\$ 283.26
98	20219800	Carmichael Water	5750 Grant Ave July 2022	\$ 12,826.00
99	20219800	Carmichael Water	4310 Jan Dr July 2022	\$ 366.04
100	20219800	Carmichael Water	O'Donnell Heritage July 2022	\$ 626.41
101	20219800	Fair Oaks Water	7000 Pheasant Rd 8/1/22-9/30/22	\$ 243.71
102	20220500	Turf Star	Lever pump, bushing, screws and repair mileage	\$ 985.47
103	20220600	Bar Hein Co	Cover magnum, guard assy-blower/saw repair	\$ 102.07
104	20220600	Carquest Auto	Lawn/garden batteries - LS welder	\$ 45.47
105	20220600	Turf Star	Tire/wheel - LS turf cart	\$ 431.25
106	20220600	Turf Star	Tire/wheel - LS turf cart sales tax	\$ 2.20
107	20222600	Carmichael Ace	Cutoff wheel - CP	\$ 15.47
108	20222600	Home Depot	Ratchet sets	\$ 101.23
109	20222600	Home Depot	Multi bit screwdrivers	\$ 45.19
110	20222600	Home Depot	Lopper LS	\$ 46.31
111	20223100	Firecode Safety	Fire extinguisher service LS	\$ 180.00
112	20223100	Firecode Safety	Dry chemical, extinguisher service CP	\$ 232.95
113	20223100	Firecode Safety	Dry chemical, extinguisher service, stem LS	\$ 429.45
114	20223200	Firecode Safety	Globe 360 fusible link LS	\$ 18.32
115	20223200	Firecode Safety	Fire extinguishers CP	\$ 599.09
116	20223200	Firecode Safety	Fire extinguishers LS	\$ 1,113.06
117	20223600	Ramos Oil	Dyed diesel fuel	\$ 896.50
118	20226100	Caltronics	LS Konica freight June 2022	\$ 9.03
119	20226100	Inland Business	CP Xerox base 7/8-8/7/22, over 6/8-7/7/22	\$ 159.28
120	20226100	Pacific Office Automation	Riso annual service 6/8/22-6/8/23	\$ 457.94
121	20226200	US Bank	Target - connection cords for projector	\$ 49.54
122	20227500	Holt of California	LED light tower - July celebration	\$ 526.41
123	20231400	Bare Bones Workwear	Work boots, work pants (5) R. Burke	\$ 466.27
124	20231400	Bare Bones Workwear	Work boots, work pants (3) J. Macias	\$ 333.90
125	20232200	Acorn West	Trash liners	\$ 2,984.46
126	20232200	Carmichael Ace	Cleaning supplies for renters	\$ 377.79
127	20232200	US Bank	Amazon - Dog waste bags	\$ 202.52
128	20233200	US Bank	Family Donuts - Summer camp staff training	\$ 25.79
129	20233200	US Bank	Noah's Bagels - Summer camp staff training	\$ 17.49

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

<b>CLAIM</b>	<b>ACCT</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
130	20257100	Fulton El Camino RPD	Special Events security concerts/fireworks	\$ 1,897.00
131	20257100	Fulton El Camino RPD	Service/patrol June 2022	\$ 3,867.50
132	20257100	Tiger Security	Security guards/patrol July celebration	\$ 697.50
133	20257100	Tiger Security	Special Events security - 7/23/22	\$ 119.00
134	20281200	Ca Computer Services	MS 365 Ex Online & Business subs June/July	\$ 42.00
135	20281200	US Bank	ZOOM - Annual renewal Standard Pro	\$ 149.90
136	20285100	ArcStrem-Intellibricks	Intellibricks-Game Design 7/11/22-7/15/22	\$ 1,186.80
137	20285100	Barnes, Michelle	Summer concert - Wasted Space 7/9/22	\$ 400.00
138	20285100	Espinoza, John	Summer concert- Groove Thang 7/23/22	\$ 700.00
139	20285100	Fireworks & Stage FX Am	Fireworks display bal/permit fee July celebration	\$ 11,843.00
140	20285100	Freidenfelt, Harry	Summer concert - Fryed Brothers 8/13/22	\$ 1,200.00
141	20285100	Garcia, Joe	Summer concert - Maya Tribute 7/30/22	\$ 1,000.00
142	20285100	GSSA Umpires	Softball officials June 2022	\$ 231.15
143	20285100	Mathes, Gregory	Summer concert July celebration (7/2/22)	\$ 1,500.00
144	20285100	Morgan, Todd	Summer Concert - T.Morgan/Emblems 8/6/22	\$ 500.00
145	20285100	San Juan Unified	Facility permit - MS Sports/Rogers	\$ 20.00
146	20285100	San Juan Unified	Facility permit - MS Sports/Barrett	\$ 20.00
147	20285100	Skinner, Susan	Summer concert-J.Skinner Band 7/16/22	\$ 900.00
148	20285100	Udall, Matthew	Summer concert - Ticket to Ride 8/20/22	\$ 400.00
149	20285100	US Bank	Rebounderz - Exp Summer trip 1st pmt	\$ 90.00
150	20285100	US Bank	Rebounderz - Voy Summer trip 1st pmt	\$ 90.00
151	20285100	US Bank	Rebounderz - Exp Summer trip 2nd pmt	\$ 630.00
152	20285100	US Bank	Rebounderz - Voy Summer trip 2nd pmt	\$ 450.00
153	20285200	Black Dog Graphix	VB championship shirts	\$ 241.09
154	20285200	Black Dog Graphix	TT & monitor shirts w/embroider logo	\$ 664.90
155	20285200	S&S Worldwide	Summer camp supplies	\$ 188.93
156	20285200	Smart & Final	Summer camp supplies	\$ 118.17
157	20285200	Smart & Final	Summer Camp supplies	\$ 14.51
158	20285200	Smart & Final	Sumer concert supplies	\$ 18.76
159	20285200	US Bank	Sac Metro Fire - permit for firework display	\$ 993.00
160	20285200	US Bank	Amazon - Kids crafts for July celebration	\$ 279.50
161	20285200	US Bank	Oriental Trading - kids crafts for July celebration	\$ 985.00
162	20285200	US Bank	Amazon - Summer camp supplies/sunscreen	\$ 280.11
163	20285200	US Bank	Esigns - banners for concerts, July celebration	\$ 1,334.84
<b>SUBTOTAL</b>				<b>\$ 203,419.14</b>

**TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A JULY 2022 \$ 496,763.22**

**ASSESSMENT FUND 337B**

**TOTAL ACCOUNTS PAYABLE - FUND 337B JULY 2022 \$ -**

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

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

<u>Account</u>	<u>Balance Carried Forward from July</u>	<u>Aug Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd July/Aug</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	73,705.95	0.00	73,705.95	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,685.80	0.00	2,685.80	0.00
CMP Premises B: 300-350	0.00	11,934.00	0.00	11,934.00	0.00
Capra Pk (Jessie Crowell)	575.00	575.00	0.00	1,150.00	0.00
Capra Pk-15% of Gross Mo Inc-July	120.00	120.00	0.00	240.00	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	1,150.00	0.00
Montessori Children's School	0.00	5,946.78	0.00	5,946.78	0.00
Sac. Fine Arts Center	0.00	2,909.77	0.00	2,909.77	0.00
Therapeutic Recreation Svcs	646.56	646.56	0.00	646.56	646.56
<b>Total</b>	<b>1,341.56</b>	<b>102,183.88</b>	<b>0.00</b>	<b>102,878.88</b>	<b>646.56</b>

**NOTES:**

1. CMP - Effective Jan 1, 2022, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$88,325.75
2. Montessori Children's School - Eff 1/1/2022 lease increased to \$5,946.78
3. Capra Park - Less horses boarded, reflected in the 15% of gross monthly income; down from \$150 to \$120.
4. Chautauqua Theatre - Lease payments have been reinstated to \$2510.02 effective 9/1/21.
5. 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.

<b><u>La Sierra Tenants Square Footage</u></b>			
Calif Montessori	\$1.35/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$ .52/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.35/sq ft	8,840 sq ft	Premises B: Suites 300-350
Chautauqua	\$ .41/sq ft	6,122 sq ft	
Montessori Children's School	\$1.38/sq ft	3,711 sq ft	
Montessori Children's School	\$ .86/sq ft	960 sq ft	
Sac Fine Arts Center	\$ .41/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$ .42/sq ft	1539.42 sq ft	(Storage: 710 sq ft + Temp Office)