

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT**

**Month End**

November 30, 2022

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

ACCT NO	ACCT TITLE	2022-2023 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	42%
91910100	Property Taxes- Current/Secured	2,275,900	-	2,275,900	0.00%
91910200	Property Taxes - Current/Unsecured	76,414	(0.32)	76,415	0.00%
91910300	Supplemental PT - Current	81,049	-	81,049	0.00%
91910400	Augmentation Fund	15,893	-	15,893	0.00%
91910500	Property Tax - Supplemental/Delinquent	2,846	-	2,846	0.00%
91910600	Property Tax Unitary	18,848	-	18,848	0.00%
91912000	Property Tax Redemption	205	-	205	0.00%
91913000	Prop Tax PR - Unsecured	1,622	-	1,622	0.00%
91914000	Property Tax - Penalties	973	9.10	963	0.94%
91919900	Taxes - Other	0	-	0	0.00%
	OBJECT TOTAL	2,473,750	8.78	2,473,742	0.00%
94941000	Interest Income	3,000	8.99	2,991	0.30%
94942900	Building Rental - Other				
	LS Tenants	1,263,327	401,646.50	861,681	31.79%
	LS Building Rentals	110,000	31,043.75	78,956	28.22%
	District Wide Rentals	80,000	36,298.99	43,701	45.37%
	TOTAL BUILDING RENTAL - OTHER	1,453,327	468,989.24	984,338	32.27%
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,456,327	468,998.23	987,329	32.20%
95952200	Homeowner Property Tax Relief	18,000	-	18,000	0.00%
95953000	Misc Intergovernmental Revenue	0	-	0	
95953100	Aid from Other Local Government Agencies	523,591	(47,548.18)	571,139	-9.08%
95956900	State Aid - Other Misc Programs	0	-	0	
95959700	Federal Tax Credit	0	-	0	
	OBJECT TOTAL	541,591	(47,548.18)	589,139	-8.78%
96964600	Recreation Service Charges	724,000	142,980.66	581,019	19.75%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	750	1,208.22	-458	161.10%
	OBJECT TOTAL	724,750	144,188.88	580,561	19.89%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	-	0	0.00%
97973000	Donations & Contributions	55,000	7,283.82	47,716	13.24%
97974000	Insurance Proceeds	907,098	153,352.52	753,746	16.91%
97979000	Other Revenue	500	26.00	474	5.20%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	962,598	160,662.34	801,936	16.69%
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	30,000	-	30,000	0.00%
99999500	Residual Eq Tra	0	-	0	0.00%
	OBJECT TOTAL	30,000	-	30,000	0.00%
	BUDGET TOTAL	6,189,017	726,310.05	5,462,707	11.74%
	FUND BALANCE	1,175,390	1,175,389.52	0	100.00%
	TRANSFER FRM RESERVE -EQUIP	0	-	0	0.00%
	TOTAL PROJECTION	7,364,406	1,901,699.57	5,462,707	25.82%

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**FINANCIAL STATEMENT**  
**November 30, 2022**

Combination

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	42%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,579,480		521,249.35	1,058,231	33%
1122	S & W - Temp P/T	251,661		112,128.39	139,533	45%
	S & W - Temp P/T Building Monitors	53,432		12,464.04	40,968	23%
1124	S & W - Board Members			0.00		
1130	Overtime	1,000		44.60	955	4%
1141	Premium Pay	0		0.00	0	
1143	Allowances	10,656		4,008.00	6,648	38%
1152	Terminal Pay			5,658.60	-5,659	
1210	Retirement	543,595		189,063.52	354,531	35%
1220	OASHDI	144,468		50,109.78	94,358	35%
1230	Group Insurance	499,417		150,267.78	349,149	30%
1230-2	Dental	34,253		11,020.50	23,233	32%
1230-3	Life	306		101.86	204	33%
1230-4	Vision	3,060		843.52	2,216	28%
1241	Workers' Comp	56,897		28,448.50	28,449	50%
1251	Unemployment	10,707		2,365.14	8,342	22%
1880	SAL & EE Benefits Prior Year			0.00	0	
	OBJECT TOTAL	3,188,932		1,087,773.58	2,101,158	34.1%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,800		12,155.82	19,644	38%
2015	Blueprint/Copying Service	0		0.00	0	
2022	Books/Personal Supplies	200		0.00	200	0%
2024	Periodicals/Subscriptions			0.00		
2029	Business/Conference Expenses	5,000		136.00	4,864	3%
2035	Education/Training Services	7,500		655.00	6,845	9%
2036	Education/Training Supplies			0.00		
2037	Tuition Reimbursement			0.00		
2038	Employee Recognition	200		0.00	200	0%
2039	Transportation	2,700		457.05	2,243	17%
2051	Liability Insurance - District Wide	213,283		106,641.50	106,642	50%
2061	Memberships	8,670		5,714.00	2,956	66%
2076	Office Supplies	10,017		1,465.30	8,552	15%
2081	Postage	14,425		4,421.65	10,003	31%
2085	Printing Services	1,025		0.00	1,025	0%
2103	Agricultural/Horticultural Services	165,000		62,591.39	102,409	38%
2104	Agricultural/Horticultural Supplies	75,000		4,368.19	70,632	6%
2111	Building Maintenance Service	20,000		1,379.18	18,621	7%
2112	Building/Carpentry Supplies	30,000		3,556.64	26,443	12%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	8,500		2,396.48	6,104	28%
2141	Land Improvement Services	15,000		0.00	15,000	0%
2142	Land Improvement Supplies	40,000		11,652.00	28,348	29%
2151	Mechanical System Maintenance Services	140,000		54,357.39	85,643	39%
2152	Mechanical System Maintenance Supplies	20,000		5,308.48	14,692	27%
2162	Painting Supplies	3,500		2,418.22	1,082	69%
2167	Plumbing Services	6,500		7,865.72	-1,366	121%
2168	Plumbing Supplies	20,000		6,117.45	13,883	31%
2185	Permit Charges	3,000		2,253.00	747	75%
2191	Electricity - District Wide	37,300		14,457.60	22,842	39%
	LS - Electricity	113,457		44,775.55	68,681	39%
2192	Natural Gas/LPG - District Wide	8,344		429.28	7,915	5%
	LS - Natural Gas/LPB	108,858		2,966.22	105,892	3%
2193	Refuse Collection/Disposal Service	48,127		16,539.32	31,588	34%
	LS - Refuse	17,350		11,098.70	6,251	64%
2195	Sewage Disposal Service	4,610		1,448.80	3,161	31%
	LS - Sewer	17,683		5,615.82	12,068	32%
2197	Telephone Service	46,660		19,142.41	27,518	41%

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**FINANCIAL STATEMENT**  
**November 30, 2022**

Combination

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	42%
		FINAL BGT	ENC			
2198	Water	247,100		150,722.96	96,377	61%
2205	Auto Maintenance Services	11,000		1,741.33	9,259	16%
2206	Auto Maintenance Supplies	10,500		4,129.92	6,370	39%
2226	Expendable Tools/Inst Supplies	6,500		3,402.03	3,098	52%
2231	Fire/Crash/Rescue Service	1,700		842.40	858	0%
2232	Fire Supplies	1,000		1,730.47	-730	173%
2236	Fuel/Lubricants	20,000		9,363.38	10,637	47%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	16,500		4,507.80	11,992	27%
2262	Office Equipment Maintenance Supplies	15,835		1,957.38	13,878	12%
2275	Rent/Lease Equipment	19,645		526.41	19,119	3%
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	6,000		2,063.75	3,936	34%
2321	Custodial Services	87,150		33,456.60	53,693	38%
2322	Custodial Supplies	20,300		6,879.21	13,421	34%
2332	Food/Catering Supplies	1,575		43.28	1,532	3%
2443	Medical Service	3,150		1,215.00	1,935	39%
2444	Medical Supplies	500		0.00	500	0%
2505	Accounting/Financial Services	30,000		4,800.00	25,200	16%
2507	Assessor's Collection Services	28,000		0.00	28,000	0%
2508	Clerk of Board Services	0		0.00	0	
2541	Personnel Services	4,100		2,765.00	1,335	67%
2552	Environmental Services	20,000		0.00	20,000	
2571	Security Services	80,750		24,917.00	55,833	31%
2591	Other Professional Services	10,000		6,481.50	3,519	65%
2711	DTECH Labor	0		0.00	0	
2811	Data Processing Services	5,500		1,875.00	3,625	34%
2812	Computer Software/Licensing	20,400		13,817.41	6,583	68%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	192,000		55,741.43	136,259	29%
2852	Recreation Supplies	69,781		13,860.17	55,921	20%
2880	Prior Year Service & Supply	0		0.00	0	
2896	Cash/Inventory Shortages	0		0.00	0	
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	14,996		5,722.64	9,273	38%
	PBID	30,000		14,979.10	15,021	50%
2911	DTECH LABOR - ACP	2,963		3,215.49	-252	
2912	DTECH FEE - ACP	0		0.00	0	
2921	GS Printing Services	10		0.00	10	0%
2983	Surplus Property ACP	765		318.75	446	42%
	OBJECT TOTAL	2,237,879		783,459.57	1,454,420	35%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		478,827.75	328,572	59%
4202	Improvements Other than Buildings	521,000		10,276.00	510,724	2%
	OBJECT TOTAL	1,328,400		489,103.75	839,296	37%
4301	Equipment - Prop	140,400		0.00	140,400	0%
	OBJECT TOTAL	140,400		0.00	140,400	0%
5980	Interfund Chgs-OP Transfer Out	-31,705		0.00	-31,705	0%
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	7,363,906		2,360,336.90	5,035,275	32%

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

Administration

ACCT NO	ACCT TITLE	2022-2023				
		FINAL BGT	ENC	SPENT	BALANCE	42%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	474,983		170,225.46	304,758	36%
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		3,240.00	4,536	42%
1152	Terminal Pay					
1210	Retirement	180,305		65,795.87	114,509	36%
1220	OASHDI	36,336		13,270.08	23,066	37%
1230	Group Insurance	101,865		32,295.00	69,570	32%
1230-2	Dental	7,470		2,370.00	5,100	32%
1230-3	Life	85		29.20	56	34%
1230-4	Vision	805		264.40	541	33%
1241	Workers' Comp	2,375		1,187.50	1,188	50%
1251	Unemployment	1,260			1,260	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	813,260		288,677.51	524,582	35%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	600		0.00	600	0%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	200			200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	2,000		17.00	1,983	1%
2035	Education/Training Services	1,500		75.00	1,425	5%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	200			200	
2039	Transportation	1,200		81.46	1,119	1%
2051	Liability Insurance - District Wide	213,283		106,641.50	106,642	50%
2061	Memberships	7,500		5,424.00	2,076	72%
2076	Office Supplies	7,000		886.15	6,114	13%
2081	Postage	1,200		233.93	966	19%
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	800		289.16	511	36%
	LS - Electricity	2,257		895.52	1,361	40%
2192	Natural Gas/LPG - District Wide	166		8.58	157	5%
	LS - Natural Gas/LPB	2,177		59.33	2,118	3%
2193	Refuse Collection/Disposal Service	805		631.46	174	78%
	LS - Refuse	350		194.90	155	56%
2195	Sewage Disposal Service	85		28.98	56	34%
	LS - Sewer	400		112.31	288	28%
2197	Telephone Service	3,500		1,964.51	1,535	56%

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Administration

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	42%
		FINAL BGT	ENC			
2198	Water	7,100		3,014.47	4,086	42%
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	12,000		2,212.20	9,788	18%
2262	Office Equipment Maintenance Supplies	15,235		1,907.84	13,327	13%
2275	Rent/Lease Equipment	4,000			4,000	0%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies	300			300	0%
2332	Food/Catering Supplies	250			250	0%
2443	Medical Service	0			0	
2444	Medical Supplies	500			500	0%
2505	Accounting/Financial Services	30,000		4,800.00	25,200	0%
2507	Assessor's Collection Services	28,000			28,000	0%
2508	Clerk of Board Services	0			0	
2541	Personnel Services	0		2,458.00	-2,458	
2552	Environmental Services	0			0	
2571	Security Services	65,000		18,191.50	46,809	28%
2591	Other Professional Services	10,000		6,481.50	3,519	65%
2711	DTeck Labor	0			0	
2811	Data Processing Services	5,500		1,875.00	3,625	34%
2812	Computer Software/Licensing	17,500		13,307.51	4,192	76%
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	14,496		5,722.64	8,773	39%
	PBID	30,000		14,979.10	15,021	50%
2911	DTECH LABOR - ACP	2,963		3,215.49	-252	
2912	DTECH FEE - ACP					
2921	GS Printing Services	10			10	0%
2983	Surplus Property ACP	765		318.75	446	
	OBJECT TOTAL	490,042		196,027.79	294,014	40%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		478,827.75	328,572	59%
4202	Improvements Other than Buildings	521,000		10,276.00	510,724	2%
	OBJECT TOTAL	1,328,400		489,103.75	839,296	37%
4301	Equipment - Prop					
	OBJECT TOTAL					
5980	Interfund Chgs-OP Transfer Out	-31,705				
7901	Appropriation for Contingencies	500,000			500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	3,131,702		973,809.05	2,157,893	31.10%

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Recreation

ACCT NO	ACCT TITLE	2022-2023				
		FINAL BGT	ENC	SPENT	BALANCE	42%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	576,480		180,362.81	396,117	31%
1122	S & W - Temp P/T	251,661		112,128.39	139,533	45%
	S & W - Temp P/T Building Monitors	53,432		12,464.04	40,968	23%
1124	S & W - Board Members					
1130	Overtime	500		44.60	455	9%
1141	Premium Pay					
1143	Allowances	2,304		528.00	1,776	23%
1152	Terminal Pay			5,618.00		
1210	Retirement	182,730		64,967.51	117,762	36%
1220	OASHDI	67,657		23,780.43	43,877	35%
1230	Group Insurance	200,250		60,204.38	140,046	30%
1230-2	Dental	13,985		4,503.00	9,482	32%
1230-3	Life	115		37.56	77	33%
1230-4	Vision	1,120		341.80	778	31%
1241	Workers' Comp	8,002		4,001.00	4,001	50%
1251	Unemployment	7,347		1,946.86	5,400	26%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,365,583		470,928.38	894,655	34%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,200		12,155.82	19,044	39%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,000			3,000	0%
2035	Education/Training Services	2,000			2,000	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,500		375.59	1,124	25%
2051	Liability Insurance - District Wide					
2061	Memberships	870		145.00	725	17%
2076	Office Supplies	2,640		513.24	2,127	19%
2081	Postage	13,125		4,187.72	8,937	32%
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	6,500		2,457.79	4,042	38%
	LS - Electricity	19,200		7,611.84	11,588	40%
2192	Natural Gas/LPG - District Wide	1,418		72.99	1,345	5%
	LS - Natural Gas/LPB	18,506		504.27	18,002	3%
2193	Refuse Collection/Disposal Service	7,322		2,759.52	4,562	38%
	LS - Refuse	3,000		3,009.95	-10	100%
2195	Sewage Disposal Service	800		246.30	554	31%
	LS - Sewer	2,533		954.69	1,579	38%
2197	Telephone Service	8,160		2,961.81	5,198	36%

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Recreation

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	42%
		FINAL BGT	ENC			
2198	Water	40,000		25,622.90	14,377	64%
2205	Auto Maintenance Services	1,000			1,000	0%
2206	Auto Maintenance Supplies	500			500	0%
2226	Expendable Tools/Inst Supplies					
2231	Fire/Crash/Rescue Service					
2232	Fire Supplies					
2236	Fuel/Lubricants	4,000		2,077.58	1,922	52%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,500		2,295.60	2,204	51%
2262	Office Equipment Maintenance Supplies	600			600	0%
2275	Rent/Lease Equipment	7,645		526.41	7,119	7%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies			10.76		
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	1,200		43.28	1,157	4%
2443	Medical Service	3,000		1,037.00	1,963	35%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	3,850		307.00	3,543	8%
2552	Environmental Services					
2571	Security Services	15,750		6,725.50	9,025	43%
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing	2,900		509.90	2,390	18%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	192,000		55,741.43	136,259	29%
2852	Recreation Supplies	69,781		13,860.17	55,921	20%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services					
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2983	Surplus Property ACP					
	OBJECT TOTAL	469,700		146,714.06	322,997	31%
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	90,400			90,400	0%
	OBJECT TOTAL	90,400			90,400	0%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,925,683		617,642.44	1,308,041	32%



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

Maintenance

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	42%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	528,017		170,661.08	357,356	32%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	576		240.00	336	42%
1152	Terminal Pay	0		40.60	-41	
1210	Retirement	180,560		58,300.14	122,260	32%
1220	OASHDI	40,475		13,059.27	27,416	32%
1230	Group Insurance	197,302		57,768.40	139,534	29%
1230-2	Dental	12,798		4,147.50	8,651	32%
1230-3	Life	106		35.10	71	33%
1230-4	Vision	1,135		237.32	898	21%
1241	Workers' Comp	46,520		23,260.00	23,260	50%
1251	Unemployment	2,100		418.28	1,682	20%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,010,089		328,167.69	681,921	32%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices					
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses			119.00	-119	
2035	Education/Training Services	4,000		580.00	3,420	15%
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		65.91	311	17%
2081	Postage	100			100	
2085	Printing Services	75			75	0%
2103	Agricultural/Horticultural Services	165,000		62,591.39	102,409	38%
2104	Agricultural/Horticultural Supplies	75,000		4,368.19	70,632	6%
2111	Building Maintenance Service	20,000		1,379.18	18,621	7%
2112	Building/Carpentry Supplies	30,000		3,556.64	26,443	12%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	7,500		2,396.48	5,104	32%
2141	Land Improvement Services	15,000			15,000	0%
2142	Land Improvement Supplies	40,000		11,652.00	28,348	29%
2151	Mechanical System Maintenance Services	140,000		54,357.39	85,643	39%
2152	Mechanical System Maintenance Supplies	20,000		5,308.48	14,692	27%
2162	Painting Supplies	3,500		2,418.22	1,082	69%
2167	Plumbing Services	6,500		7,865.72	-1,366	121%
2168	Plumbing Supplies	20,000		6,117.45	13,883	31%
2185	Permit Charges	3,000		2,253.00	747	75%
2191	Electricity - District Wide	30,000		11,710.65	18,289	39%
	LS - Electricity	92,000		36,268.19	55,732	39%
2192	Natural Gas/LPG - District Wide	6,760		347.71	6,412	5%
	LS - Natural Gas/LPB	88,175		2,402.62	85,772	3%
2193	Refuse Collection/Disposal Service	40,000		13,148.34	26,852	33%
	LS - Refuse	14,000		7,893.85	6,106	56%
2195	Sewage Disposal Service	3,725		1,173.52	2,551	32%
	LS - Sewer	14,750		4,548.82	10,201	31%
2197	Telephone Service	35,000		14,216.09	20,784	41%

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

Maintenance

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	42%
		FINAL BGT	ENC			
2198	Water	200,000		122,085.59	77,914	61%
2205	Auto Maintenance Services	10,000		1,741.33	8,259	17%
2206	Auto Maintenance Supplies	10,000		4,129.92	5,870	41%
2226	Expendable Tools/Inst Supplies	6,500		3,402.03	3,098	52%
2231	Fire/Crash/Rescue Service	1,700		842.40	858	50%
2232	Fire Supplies	1,000		1,730.47	-730	173%
2236	Fuel/Lubricants	16,000		7,285.80	8,714	46%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies			49.54		
2275	Rent/Lease Equipment	8,000		0.00	8,000	0%
2291	Other Equipment Maintenance Svc	4,500			4,500	0%
2292	Other Equipment Maintenance Supply	2,500			2,500	0%
2314	Clothing/Personal Supplies	6,000		2,052.99	3,947	34%
2321	Custodial Services	87,150		33,456.60	53,693	38%
2322	Custodial Supplies	20,000		6,879.21	13,121	34%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	150		178.00	-28	119%
2444	Medical Supplies					
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	250			250	0%
2552	Environmental Services	20,000			20,000	0%
2571	Security Services					
2591	Other Professional Services					
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 PBID	500			500	0%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2921	GS Printing Services					
2983	Surplus Property ACP					
	OBJECT TOTAL	1,278,137		440,717.72	837,469	34%
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	50,000			50,000	0%
	OBJECT TOTAL	50,000		0.00	50,000	0%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,338,226		768,885.41	1,569,390.13	33%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
<b>PAYROLL LIABILITY</b>				
1063	5420516	Kaiser Foundation	Group health ins HSA - Dec 2022	\$ 686.22
1064	5420516	Kaiser Foundation	Group health ins HMO - Dec 2022	\$ 14,030.06
1065	5420516	Sutter Health Plus	Group health ins - Dec 2022	\$ 7,484.10
1066	5420516	Vision Service Plan	Group vision insurance Dec 2022	\$ 179.28
1067	5420516	VOYA-Reliastar	Group life insurance Basic - Dec 2022	\$ 21.52
1068	5420516	VOYA-Reliastar	Group life insurance Basic - Dec 2022	\$ 424.80
1069	5420516	Western Health Adv	Group health ins - Dec 2022	\$ 7,728.80
1070	5420524	Nationwide Retirement	Deferred compensation paydate 11/18/22	\$ 1,110.00
1071	5420524	Nationwide Retirement	Deferred compensation paydate 12/2/22	\$ 1,110.00
1072	5420524	Nationwide Retirement	Deferred compensation paydate 12/16/22	\$ 1,110.00
<b>SUBTOTAL</b>				<b>\$ 33,884.78</b>
<b>REFUNDS - Building Rentals &amp; Rec Programs</b>				
1073	94942900	DeVera, Nazarina	Security Dep - CH, 11/20/22	\$ 200.00
1074	94942900	Eze, Chinyere	Security Dep - JSH, 12/17/22	\$ 400.00
1075	94942900	Figueroa, Michelle	Security Dep - CH, 12/3/22	\$ 200.00
1076	94942900	Khudoteplov, Andrey	Security Dep - JSH, 11/19/22	\$ 400.00
1077	94942900	Kuehne, Glen	Security Dep - Vets Hall, 12/11/22	\$ 200.00
1078	94942900	O'Brien, Alicia	Security Dep - JSH, 12/10/22	\$ 400.00
1079	94942900	Parrish, Shannon	Security Dep - Vets Hall, 12/3/22	\$ 200.00
1080	94942900	Rivera, Alyssa	Security Dep - CH, 11/19/22	\$ 200.00
1081	94942900	Van Asch, Kalynne	Security Dep - Vets Hall, 12/3/22	\$ 200.00
1082	94942900	Visions In Education	Security Dep - CH, 12/9/22	\$ 200.00
1083	96964600	Chapman, Kate	Refund - KHO 22 (J.Chapman)	\$ 120.00
<b>SUBTOTAL</b>				<b>\$ 2,720.00</b>
<b>EXPENDITURES</b>				
	10111000	Salaries & Wages	Paydate December 2, 2022	\$ 54,379.11
	10111000	Salaries & Wages	Paydate December 16, 2022	\$ 56,575.63
	10111000	Salaries & Wages	Paydate December 30, 2022	\$ 57,656.49
	10121000	Retirement	Paydate December 2, 2022	\$ 17,322.45
	10121000	Retirement	Paydate December 16, 2022	\$ 18,174.14
	10121000	Retirement	Paydate December 30, 2022	\$ 18,070.36
	10122000	OASHDI	Paydate December 2, 2022	\$ 4,152.21
	10122000	OASHDI	Paydate December 16, 2022	\$ 4,320.33
	10122000	OASHDI	Paydate December 30, 2022	\$ 4,106.58
	10123000	Group Insurance	Paydate December 2, 2022	\$ 14,862.91
	10123000	Group Insurance	Paydate December 16, 2022	\$ 17,289.37
	10123000	Group Insurance	Paydate December 30, 2022	\$ -
	10123002	Dental Insurance	Paydate December 2, 2022	\$ 1,125.75
	10123002	Dental Insurance	Paydate December 16, 2022	\$ 1,244.25
	10123002	Dental Insurance	Paydate December 30, 2022	\$ -

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10123003	Life Insurance	Paydate December 2, 2022	\$ 10.35
	10123003	Life Insurance	Paydate December 16, 2022	\$ 11.17
	10123003	Life Insurance	Paydate December 30, 2022	\$ -
	10123004	Health Insurance Vision Ins	Paydate December 2, 2022	\$ 83.03
	10123004	Health Insurance Vision Ins	Paydate December 16, 2022	\$ 96.25
	10123004	Health Insurance Vision Ins	Paydate December 30, 2022	\$ -
	10125000	SUI	Paydate December 2, 2022	\$ 43.84
	10125000	SUI	Paydate December 16, 2022	\$ 107.15
	10125000	SUI	Paydate December 30, 2022	\$ 94.52
			<b>SUBTOTAL</b>	<b>\$ 269,725.89</b>
1084	10124100	CAPRI	3Q WC FY22-23 ADM	\$ 593.75
1085	10124100	CAPRI	3Q WC FY22-23 REC	\$ 2,000.50
1086	10124100	CAPRI	3Q WC FY22-23 MTN	\$ 11,630.00
1087	20200500	Messenger Publishing	Color ads (4) in Carmichael Times Nov 2022	\$ 358.00
1088	20200500	Messenger Publishing	Color ads (5) Carmichael Times Dec 2022	\$ 440.00
1089	20200500	TMC Direct	District FAX mailer	\$ 9,129.64
1090	20202900	CPRS Dist 2	General meeting attendance M.Ellis	\$ 50.00
1091	20203500	Dept of Pesticide License	Pesticide license renewal - C. LaDuke	\$ 60.00
1092	20203500	US Bank	CPR Certification	\$ 12.50
1093	20203900	Campbell, Tyletta	Mileage - Nov 2022	\$ 9.88
1094	20203900	Panagiotou, Marianna	Mileage - Nov 2022	\$ 16.13
1095	20203900	Reneau, Sharon	Mileage - Nov 2022	\$ 8.75
1096	20203900	Weihner, Jennifer	Mileage - Nov 2022	\$ 10.56
1097	20205100	CAPRI	Second 1/2 Gen'l liability/prop FY2022-2023	\$ 106,641.50
1098	20207600	Staples	Paper, tape disp, tape, toner cartridge CP	\$ 252.30
1099	20207600	US Bank	Amazon-Office supplies Rec Supv	\$ 18.32
1100	20207600	US Bank	Amazon-Office supplies Rec Supv	\$ 24.76
1101	20210300	New Image Landscape	Landscape maintenance Nov 2022	\$ 8,800.00
1102	20211200	Carmichael Ace	Casters - LS cart	\$ 142.19
1103	20213200	Carmichael Ace	Turnbuckle, link chain tree lighting	\$ 34.40
1104	20213200	Carmichael Ace	Turnbuckle - tree lighting	\$ 21.51
1105	20213200	Carmichael Ace	Star décor - tree lighting	\$ 18.31
1106	20214200	Carmichael Ace	Top soil	\$ 26.88
1107	20214200	Ross Recreation	Bench and plaque K.Maddison	\$ 2,533.06
1108	20214200	US Bank	BPI Custom - American flags	\$ 439.62

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1109	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 185.34
1110	20215200	Grainger	Pleated air filters MERV 11	\$ 164.72
1111	20215200	Grainger	Pleated air filters MERV 13 - covid	\$ 286.53
1112	20215200	Slakey Brothers	Capacitor LS	\$ 16.43
1113	20215200	Slakey Brothers	Motor Blower	\$ 316.79
1114	20216200	Home Depot	Graffiti remover, towels	\$ 62.41
1115	20216200	Kelly Moore Paints	Paint - DC graffiti cover	\$ 33.01
1116	20216800	Ferguson	Handle Lav faucet - LS 200W & Club M rr	\$ 359.97
1117	20219000	SMUD	CP 7001 Fair Oaks-Mt Shop 10/25/22-11/22/22	\$ 129.16
1118	20219100	SMUD	CP Brookglen Way 10/20/22-11/17/22	\$ 61.61
1119	20219100	SMUD	CP Cardinal Oaks 10/20/22-11/17/22	\$ 257.25
1120	20219100	SMUD	CP Bird Track 10/20/22-11/17/22	\$ 35.53
1121	20219100	SMUD	CP Del Campo 10/20/22-11/17/22	\$ 278.03
1122	20219100	SMUD	CP St Lighting 10/20/22-11/17/22	\$ 133.83
1123	20219100	SMUD	CP ODN St lighting 10/20/22-11/17/22	\$ 142.93
1124	20219100	SMUD	CP Pheasant Rd 10/20/22-11/17/22	\$ 35.53
1125	20219100	SMUD	CP Patriots Park 10/20/22-11/17/22	\$ 42.60
1126	20219100	SMUD	LS 5325 Engle-Parking lot 10/20/22-11/17/22	\$ 178.92
1127	20219100	SMUD	CP 7001 Fair Oaks-Storage 10/26/22-11/23/22	\$ 117.98
1128	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 10/25/22-11/22/22	\$ 71.48
1129	20219100	SMUD	CP 7001 Fair Oaks-Ballfield2 10/25/22-11/22/22	\$ 389.86
1130	20219100	SMUD	CP 7001 Fair Oaks-Nt Lts 10/25/22-11/22/22	\$ 13.96
1131	20219100	SMUD	CP 5291 Glancy Dr 10/26/22-11/23/22	\$ 35.67
1132	20219100	SMUD	CP 5351 El Camino Ave 10/26/22-11/23/22	\$ 37.22
1133	20219100	SMUD	CP 5800 Grant Ave-DO 10/25/22-11/22/22	\$ 745.36
1134	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 10/25/22-11/22/22	\$ 88.95
1135	20219100	SMUD	LS 5330 Gibbons Dr 10/25/22-11/22/22	\$ 6,234.84
1136	20219100	SMUD	LS Engle Rd 10/25/22-11/22/22	\$ 28.85
1137	20219100	SMUD	LS 5325 Engle Rd-NL Chaut 10/25/22-11/22/22	\$ 13.96
1138	20219100	SMUD	LS 5325 Engle Rd 10/25/22-11/22/22	\$ 2,058.03
1139	20219100	SMUD	CP 8516 Fair Oaks-Garfield 10/22/22-11/21/22	\$ 144.60
1140	20219100	SMUD	CP O'Donnell Heritage 10/22/22-11/21/22	\$ 70.54
1141	20219100	SMUD	CP 4310 Jan Dr 10/22/22-11/21/22	\$ 30.69
1142	20219100	SMUD	CP Pheasant Rd 11/2/22-12/2/22	\$ 11.05
1143	20219200	PG&E	CP 8516 Fair Oaks 10/28/22-11/29/22	\$ (0.15)
1144	20219200	PG&E	CP 7001 Fair Oaks 10/28/22-11/29/22	\$ 167.57
1145	20219200	PG&E	CP 5750 Grant Ave 10/25/22-11/27/22	\$ 746.37
1146	20219200	PG&E	CP Vets Building 10/28/22-11/29/22	\$ 234.55
1147	20219200	PG&E	LS 5330 Gibbons Dr 10/28/22-11/29/22	\$ 9,705.46
1148	20219200	PG&E	LS 5330 Gibbons Dr 10/28/22-11/29/22	\$ 579.22
1149	20219200	PG&E	LS Gibbons Annex 10/28/22-11/29/22	\$ 1,412.61
1150	20219200	PG&E	LS 5325 Engle Rd 11/2/22-12/2/22	\$ 9,538.72
1151	20219300	Republic Services	LS Container Nov 2022	\$ 1,665.62
1152	20219300	Republic Services	CP Container Dec 2022; Sutter on-call 11/15/22	\$ 723.41
1153	20219300	Rocket Restrooms	Del Campo portable 11/18/22-12/15/22	\$ 140.78

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1154	20219300	Rocket Restrooms	Jan Park portable 11/18/22-12/15/22	\$ 75.78
1155	20219300	Rocket Restrooms	Patriots Park portable 11/18/22-12/15/22	\$ 286.16
1156	20219300	Rocket Restrooms	Cardinal Oaks portable 11/18/22-12/15/22	\$ 205.78
1157	20219300	Rocket Restrooms	Jensen Gardens portable 11/18/22-12/15/22	\$ 140.78
1158	20219300	Rocket Restrooms	O'Donnell Heritage portable 11/18/22-12/15/22	\$ 75.78
1159	20219300	Rocket Restrooms	Schweitzer Grove portable 11/23/22-12/20/22	\$ 75.78
1160	20219300	Rocket Restrooms	Carmichael Park portable 11/23/22-12/20/22	\$ 1,053.88
1161	20219300	Rocket Restrooms	La Sierra portable 11/23/22-12/20/22	\$ 75.78
1162	20219300	Rocket Restrooms	Sutter Park portable 11/23/22-12/20/22	\$ 75.78
1163	20219700	Allstream	LS Irrig, KHO/Sierra, alarm Dec 2022	\$ 1,331.03
1164	20219700	Ca Computer Services	MS 365 Business voice (12) Dec 2022	\$ 240.00
1165	20219700	Comcast Business	CP Vets Hall 11/23/22-12/22/22	\$ 224.10
1166	20219700	Comcast Business	CP 8516 Fair Oaks-Garfield 12/4/22-1/3/23	\$ 210.84
1167	20219700	Consolidated Comm	LS phone/int Dec 2022	\$ 414.36
1168	20219700	Consolidated Comm	CP phone/int 12/15/22-1/14/23	\$ 245.48
1169	20219700	NEXTEL-Sprint	Cell use/equip 9/26/22-10/25/22	N/C
1170	20219700	NEXTEL-Sprint	Cell use/equip 10/26/22-11/25/22 - Final	\$ 283.39
1171	20219700	Streamline	Webhosting Dec 2022	\$ 200.00
1172	20219700	T-Mobile	Cell use/equip 10/21/22-11/20/22	\$ 1,049.70
1173	20219800	Carmichael Water	Glancy Court Nov 2022	\$ 266.40
1174	20219800	Carmichael Water	Cardinal Court Nov 2022	\$ 737.33
1175	20219800	Carmichael Water	O'Donnell Heritage Nov 2022	\$ 370.73
1176	20219800	Carmichael Water	Carmichael Park Nov 2022	\$ 4,112.20
1177	20219800	Carmichael Water	Jan Dr Nov 2022	\$ 339.68
1178	20219800	Carmichael Water	Del Campo Nov 2022	\$ 1,401.86
1179	20219800	Carmichael Water	5325 Engle Rd Nov 2022	\$ 3,515.44
1180	20219800	Carmichael Water	8516 Fair Oaks Nov 2022	\$ 554.54
1181	20219800	Carmichael Water	6917 Sutter Ave Nov 2022	\$ 171.38
1182	20219800	Citrus Heights Water	Patriots Park 10/6/22-11/30/22	\$ 439.63
1183	20220500	OK Tire & Auto	Tires (4), oil/filter service -2016 F350	\$ 964.47
1184	20220500	OK Tire & Auto	Brakes, oil/filter service- 2017 F350	\$ 742.23
1185	20222600	Carmichael Ace	Pliers - tree lighting	\$ 9.69
1186	20223600	WEX/Chevron	Fuel 11/7/22-12/6/22 REC	\$ 269.80
1187	20223600	WEX/Chevron	Fuel 11/7/22-12/6/22 MT	\$ 815.19
1188	20226100	Ca Computer Services	Service-set up Teams, outlook for ME	\$ 300.00
1189	20226100	S.E. Technologies	Installation of Data Drop DO/CH	\$ 437.50
1190	20227500	Aba Daba Rents	Party tent, canopy, concrete block - Tree light	\$ 752.93
1191	20227500	Holt of California	Light Tower - Tree lighting	\$ 333.73
1192	20227500	Holt of California	Light Tower - Tree lighting	\$ 309.73
1193	20231400	Bare Bones Workwear	Work jacket - D.Bewley	\$ 145.43
1194	20232100	Tee Janitorial	Janitorial services Nov 2022	\$ 7,808.34

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1195	20232200	Carmichael Ace	Cobweb brush	\$ 18.31
1196	20232200	Hillyard	Dustpans w/clip and broom	\$ 149.57
1197	20232200	Hillyard	Arsenal cleaner	\$ 421.31
1198	20244300	Collection Plus	Drug screen REC Nov 2022	\$ 119.65
1199	20250500	Fechter & Co	Audit FY20-21 & FY21-22 professional services	\$ 5,000.00
1200	20254100	Collection Plus	Livescan fingerprint REC Nov 2022	\$ 75.00
1201	20254100	State of Cal DOJ	Fingerprints Nov 2022 REC	\$ 64.00
1202	20257100	Austin Security	Security patrol CP June 2022	\$ 325.00
1203	20257100	Austin Security	Security patrol CP July 2022	\$ 325.00
1204	20257100	Austin Security	Security patrol CP Aug 2022	\$ 325.00
1205	20257100	Austin Security	Security patrol CP Sep 2022	\$ 325.00
1206	20257100	Austin Security	Security patrol CP Oct 2022	\$ 325.00
1207	20257100	Austin Security	Security patrol CP Nov 2022	\$ 325.00
1208	20257100	Austin Security	Security patrol Jensen/Sutter June 2022	\$ 300.00
1209	20257100	Austin Security	Security patrol Jensen/Sutter July 2022	\$ 300.00
1210	20257100	Austin Security	Security patrol Jensen/Sutter Aug 2022	\$ 300.00
1211	20257100	Austin Security	Security patrol Jensen/Sutter Sep 2022	\$ 300.00
1212	20257100	Austin Security	Security patrol Jensen/Sutter Oct 2022	\$ 300.00
1213	20257100	Austin Security	Security patrol Jensen/Sutter Nov 2022	\$ 300.00
1214	20257100	Fulton El Camino RPD	Patrol services Oct 2022	\$ 3,082.00
1215	20257100	Fulton El Camino RPD	Patrol services Nov 2022	\$ 3,886.00
1216	20257100	Guardian Protection	Event security Oct 2022	\$ 1,334.50
1217	20257100	S.E. Technologies	Security alarm - CP file storage 10/1/22-12/31/22	\$ 150.00
1218	20257100	S.E. Technologies	Security alarm - Garfield House 10/1/22-12/31/22	\$ 135.00
1219	20257100	S.E. Technologies	Security alarm - DO 10/1/22-12/31/22	\$ 150.00
1220	20257100	S.E. Technologies	Fire alarm - La Sierra 10/1/22-12/31/22	\$ 330.00
1221	20257100	S.E. Technologies	Security alarm - LS MT 10/1/22-12/31/22	\$ 135.00
1222	20257100	S.E. Technologies	Security alarm - LS REC 10/1/22-12/31/22	\$ 150.00
1223	20257100	S.E. Technologies	Elect Panels - LS 10/1/22-12/31/22	\$ 105.00
1224	20257100	S.E. Technologies	Security alarm - MT 1& 2 10/1/22-12/31/22	\$ 150.00
1225	20257100	S.E. Technologies	Security alarm - Vets Hall 10/1/22-12/31/22	\$ 105.00
1226	20281100	Ca Computer Services	Solarwinds Mail-email archive (34) 12/22-11/23	\$ 1,020.00
1227	20281200	Ca Computer Services	MS 365 Exchange/Business Basic 1/2023-12/23	\$ 312.00
1228	20281700	County of Sac Voters Reg	Measure G contest fee	\$ 34,422.03
1229	20285100	GSSA Umpires	Softball umpires Nov 2022	\$ 193.50
1230	20285100	GSSA Umpires	Softball umpires Dec 2022	\$ 136.80
1231	20285100	Hawkins Officiating	Vball, Bball officials Nov 2022	\$ 2,468.00
1232	20285100	Hawkins Officiating	MS Bball officials Dec 2022	\$ 3,112.00
1233	20285100	Project Lifelong	Fall 2022 skate night program WR Middle Sch	\$ 5,469.33
1234	20285200	Black Dog Graphix	MS Bball jerseys	\$ 649.93

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1235	20285200	Black Dog Graphix	MS Bball jerseys	\$ 1,096.77
1236	20285200	Black Dog Graphix	Fleece, sweatshirts, jackets - REC staff	\$ 1,203.80
1237	20285200	BSN Sports	Softballs	\$ 234.81
1238	20285200	Home Depot	Command hooks, doormat- TT	\$ 25.75
1239	20285200	Home Depot	Tough totes (5) - Event supplies	\$ 107.64
1240	20285200	Smart & Final	KHO supplies	\$ 231.71
1241	20285200	Smart & Final	KHO supplies	\$ 182.44
1242	20285200	US Bank	Amazon-Tree lighting inflatable	\$ 186.35
1243	20285200	US Bank	Amazon-Tree lighting inflatable	\$ 225.18
1244	20285200	US Bank	Amazon-MS sports whistles	\$ 16.15
1245	20285200	US Bank	CVS Pharmacy-pictures for TT	\$ 27.31
1246	20285200	US Bank	Bel Air-Wall of Honor celebration supplies	\$ 118.79
1247	20285200	US Bank	eSigns-Tree lighting banners	\$ 737.51
1248	20285200	US Bank	Amazon-Christmas books for TT	\$ 140.84
1249	20285200	US Bank	Amazon-Tree lighting cushion for Santa chair	\$ 24.76
1250	20285200	US Bank	Amazon-MS boys Bball balls	\$ 161.62
1251	20285200	US Bank	Amazon-MS boys Bball balls - tax	\$ 0.01
1252	20285200	US Bank	Amazon-Tree lighting Santa's chair	\$ 354.49
1253	20285200	US Bank	Dollar Tree-Thanksgiving supplies TT	\$ 27.04
1254	20285200	US Bank	Dollar Tree-Thanksgiving supplies TT - tax	\$ 0.01
1255	20285200	US Bank	OTC-Tree lighting children's art projects	\$ 325.03
1256	20285200	Weathersby, Nicole	Reimb-Gingerbread house kit TT	\$ 61.35
<b>SUBTOTAL</b>				<b>\$ 284,646.27</b>
 <b>ASSET PROJECTS</b>				
1257	42420100	S.E. Technologies	Installation of WIFI extension - Garfield House	\$ 812.50
<b>SUBTOTAL</b>				<b>\$ 812.50</b>
 <b>LSCC 800 Wing PL Restoration</b>				
1258	42420100	County of Sacramento	Inv #4 retention	\$ 700.00
1259	42420100	Haul Away	Rental containers LS 800	\$ 259.00
1260	42420100	WMB Architects	Construction support, reimb exp - LS800	\$ 801.45
<b>SUBTOTAL</b>				<b>\$ 1,760.45</b>
 <b>CP Carmichael Park Dog Park</b>				
1261	42420200	PBM Construction	Installation of Shade structure @ dog park	\$ 10,744.00
<b>SUBTOTAL</b>				<b>\$ 10,744.00</b>
<b>TOTAL CAPITAL PROJECTS</b>				<b>\$ 13,316.95</b>
<b>TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A DECEMBER 2022</b>				<b>\$ 567,689.11</b>
 <b>ASSESSMENT FUND 337B</b>				
<b>TOTAL ACCOUNTS PAYABLE - FUND 337B DECEMBER 2022</b>				<b>\$ -</b>

**APPROVED: *Approval Reflected in the Advisory Board Minutes at January 2023***



**ACCOUNTS RECEIVABLE REPORT  
CP & La Sierra Community Center  
January 2023**

<u>Account</u>	<u>Balance Carried Forward from December</u>	<u>Jan Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Dec/Jan</u>	<u>Balance Due</u>
Calif Montessori Premises A	0.00	75,343.86	0.00	75,343.86	0.00
Calif Montessori 721-725 & Gibbons	0.00	2,840.75	0.00	2,840.75	0.00
CMP Premises B: 300-350	0.00	12,199.20	0.00	12,199.20	0.00
Capra Pk (Jessie Crowell)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-Dec	0.00	90.00	0.00	90.00	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	0.00	646.56	0.00	646.56	0.00
<b>Total</b>	<b>0.00</b>	<b>104,211.94</b>	<b>0.00</b>	<b>104,211.94</b>	<b>0.00</b>

**NOTES:**

1. CMP - Effective Jan 1, 2023, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$90,383.81
2. Montessori Children's School - Eff 1/1/2022 lease increased to \$5,946.78
3. Capra Park - Less horses boarded in Oct & Nov, reflected in the 15% of gross monthly income; down from \$120 to \$90. Nov was overpaid by \$30.
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>La Sierra Tenants Square Footage</b>			
Calif Montessori	\$1.38/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$ .55/sq ft	5,165 sq ft	721-725 & Gibbons West
Calif Montessori	\$1.38/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)