

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
August 31, 2023

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2023

ACCT NO	ACCT TITLE	2022-2023 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	17%
91910100	Property Taxes- Current/Secured	2,275,900		2,275,900	0.00%
91910200	Property Taxes - Current/Unsecured	76,414		76,414	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		973	0.00%
91919900	Taxes - Other	0	-	0	0.00%
	OBJECT TOTAL	2,473,750	-	2,473,750	0.00%
94941000	Interest Income	3,000	1.08	2,999	0.04%
94942900	Building Rental - Other				
	LS Tenants	1,263,327	183,930.66	1,079,396	14.56%
	LS Building Rentals	110,000	12,605.00	97,395	11.46%
	District Wide Rentals	80,000	5,980.47	74,020	7.48%
	TOTAL BUILDING RENTAL - OTHER	1,453,327	202,516.13	1,250,811	13.93%
94943900	Ground Leases - Other	0	1,500.00	-1,500	
94944400	Food Service Concessions	0	-	0	
	OBJECT TOTAL	1,456,327	204,017.21	1,252,310	14.01%
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	(237,596.79)	761,188	-45.38%
95956900	State Aid - Other Misc Programs	0	-	0	
95959700	Federal Tax Credit	0	-	0	
	OBJECT TOTAL	541,591	(237,596.79)	779,188	-43.87%
96964600	Recreation Service Charges	724,000	27,780.08	696,220	3.84%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	750	319.46	431	42.59%
	OBJECT TOTAL	724,750	28,099.54	696,650	3.88%
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0		0	0.00%
97973000	Donations & Contributions	55,000	2,204.77	52,795	4.01%
97974000	Insurance Proceeds	907,098	(762,939.74)	1,670,038	-84.11%
97979000	Other Revenue	500	-	500	0.00%
97979900	Prior Year Revenue	0	-	0	0.00%
	OBJECT TOTAL	962,598	(760,734.97)	1,723,333	-79.03%
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	(766,215.01)	6,955,232	-12.38%
	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	409,174.51	6,955,232	5.56%

CARMICHAEL RECREATION & PARK DISTRICT
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August 31, 2023

Combination

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	17%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,579,480		231,312.51	1,348,167	15%
1122	S & W - Temp P/T	251,661		81,012.24	170,649	32%
	S & W - Temp P/T Building Monitors	53,432		5,463.53	47,968	10%
1124	S & W - Board Members			0.00		
1130	Overtime	1,000		69.27	931	7%
1141	Premium Pay	0		0.00	0	
1143	Allowances	10,656		1,584.00	9,072	15%
1152	Terminal Pay			311.57	-312	
1210	Retirement	543,595		80,937.88	462,657	15%
1220	OASHDI	144,468		24,448.84	120,019	17%
1230	Group Insurance	499,417		72,142.72	427,274	14%
1230-2	Dental	34,253		5,451.00	28,802	16%
1230-3	Life	306		47.96	258	16%
1230-4	Vision	3,060		389.52	2,670	13%
1241	Workers' Comp	56,897		16,484.75	40,412	29%
1251	Unemployment	10,707		1,075.52	9,631	10%
1880	SAL & EE Benefits Prior Year			0.00	0	
	OBJECT TOTAL	3,188,932		520,731.31	2,668,201	16.3%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,800		390.00	31,410	1%
2015	Blueprint/Copying Service	0		27.19	-27	
2022	Books/Personal Supplies	200		0.00	200	0%
2024	Periodicals/Subscriptions			0.00		
2029	Business/Conference Expenses	5,000		0.00	5,000	0%
2035	Education/Training Services	7,500		60.00	7,440	1%
2036	Education/Training Supplies			0.00		
2037	Tuition Reimbursement			0.00		
2038	Employee Recognition	200		0.00	200	0%
2039	Transportation	2,700		234.41	2,466	9%
2051	Liability Insurance - District Wide	213,283		127,020.50	86,263	60%
2061	Memberships	8,670		3,670.00	5,000	42%
2076	Office Supplies	10,017		1,418.83	8,598	14%
2081	Postage	14,425		3,102.16	11,323	22%
2085	Printing Services	1,025		0.00	1,025	0%
2103	Agricultural/Horticultural Services	165,000		12,850.00	152,150	8%
2104	Agricultural/Horticultural Supplies	75,000		30.13	74,970	0%
2111	Building Maintenance Service	20,000		9,120.63	10,879	46%
2112	Building/Carpentry Supplies	30,000		1,610.66	28,389	5%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	8,500		208.90	8,291	2%
2141	Land Improvement Services	15,000		17,609.05	-2,609	117%
2142	Land Improvement Supplies	40,000		3,713.94	36,286	9%
2151	Mechanical System Maintenance Services	140,000		12,991.65	127,008	9%
2152	Mechanical System Maintenance Supplies	20,000		3,358.58	16,641	17%
2162	Painting Supplies	3,500		236.91	3,263	7%
2167	Plumbing Services	6,500		2,351.00	4,149	36%
2168	Plumbing Supplies	20,000		1,078.30	18,922	5%
2185	Permit Charges	3,000		664.00	2,336	22%
2191	Electricity - District Wide	37,300		3,887.88	33,412	10%
	LS - Electricity	113,457		13,232.58	100,224	12%
2192	Natural Gas/LPG - District Wide	8,344		245.25	8,099	3%
	LS - Natural Gas/LPB	108,858		689.80	108,168	1%
2193	Refuse Collection/Disposal Service	48,127		4,236.60	43,890	9%
	LS - Refuse	17,350		4,864.21	12,486	28%
2195	Sewage Disposal Service	4,610		0.00	4,610	0%
	LS - Sewer	17,683		0.00	17,683	0%
2197	Telephone Service	46,660		10,101.12	36,559	22%

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August 31, 2023**

Combination

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	17%
		FINAL	BGT			
2198	Water	247,100		74,187.00	172,913	30%
2205	Auto Maintenance Services	11,000		881.88	10,118	8%
2206	Auto Maintenance Supplies	10,500		844.84	9,655	8%
2226	Expendable Tools/Inst Supplies	6,500		2,630.40	3,870	40%
2231	Fire/Crash/Rescue Service	1,700		1,028.71	671	0%
2232	Fire Supplies	1,000		767.44	233	77%
2236	Fuel/Lubricants	20,000		2,300.73	17,699	12%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	16,500		2,348.24	14,152	14%
2262	Office Equipment Maintenance Supplies	15,835		3,292.70	12,542	21%
2275	Rent/Lease Equipment	19,645		2,225.85	17,419	11%
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		554.51	5,445	9%
2321	Custodial Services	87,150		9,003.64	78,146	10%
2322	Custodial Supplies	20,300		13,455.73	6,844	66%
2332	Food/Catering Supplies	1,575		103.62	1,471	7%
2443	Medical Service	3,150		310.00	2,840	10%
2444	Medical Supplies	500		0.00	500	0%
2505	Accounting/Financial Services	30,000		0.00	30,000	0%
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		0.00	4,100	0%
2552	Environmental Services	20,000		0.00	20,000	
2571	Security Services	80,750		9,453.00	71,297	12%
2591	Other Professional Services	10,000		0.00	10,000	0%
2711	DTECH Labor	0		0.00	0	
2811	Data Processing Services	5,500		0.00	5,500	0%
2812	Computer Software/Licensing	20,400		149.90	20,250	1%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	192,000		36,477.93	155,522	19%
2852	Recreation Supplies	69,781		3,693.97	66,087	5%
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		1,381.72	13,614	9%
	PBID	30,000		0.00	30,000	0%
2911	DTECH LABOR - ACP	2,963		3,287.49	-324	
2912	DTECH FEE - ACP	0		0.00	0	
2921	GS Printing Services	10		0.00	10	0%
2983	Surplus Property ACP	765		0.00	765	0%
	OBJECT TOTAL	2,237,879		407,383.58	1,830,496	18%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	807,400		48,330.22	759,070	6%
4202	Improvements Other than Buildings	521,000		12,962.35	508,038	2%
	OBJECT TOTAL	1,328,400		61,292.57	1,267,107	5%
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		989,407.46	6,406,204	13%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2023**

Administration

ACCT NO	ACCT TITLE	2022-2023		ENC	SPENT	BALANCE	17%
		FINAL	BGT				
1000's	SALARIES & EE BENEFITS:						
1110	S & W - Regular F/T	474,983			64,657.20	410,326	14%
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			1,296.00	6,480	17%
1152	Terminal Pay						
1210	Retirement	180,305			24,601.73	155,703	14%
1220	OASHDI	36,336			5,045.39	31,291	14%
1230	Group Insurance	101,865			13,456.40	88,409	13%
1230-2	Dental	7,470			948.00	6,522	13%
1230-3	Life	85			11.68	73	14%
1230-4	Vision	805			105.76	699	13%
1241	Workers' Comp	2,375			659.50	1,716	28%
1251	Unemployment	1,260				1,260	0%
1880	SAL & EE Benefits Prior Year						
	OBJECT TOTAL	813,260			110,781.66	702,478	14%
2000's	SERVICES & SUPPLIES						
2005	Advertising & Legal Notices	600				600	0%
2015	Blueprint/Copying Service						
2022	Books/Personal Supplies	200				200	0%
2024	Periodicals/Subscriptions						
2029	Business/Conference Expenses	2,000				2,000	0%
2035	Education/Training Services	1,500				1,500	0%
2036	Education/Training Supplies						
2037	Tuition Reimbursement						
2038	Employee Recognition	200				200	0%
2039	Transportation	1,200			3.93	1,196	0%
2051	Liability Insurance - District Wide	213,283			127,020.50	86,263	60%
2061	Memberships	7,500			3,525.00	3,975	47%
2076	Office Supplies	7,000			528.58	6,471	8%
2081	Postage	1,200			102.16	1,098	9%
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			77.76	722	10%
	LS - Electricity	2,257			264.65	1,992	12%
2192	Natural Gas/LPG - District Wide	166			4.91	161	3%
	LS - Natural Gas/LPB	2,177			13.80	2,163	1%
2193	Refuse Collection/Disposal Service	805			84.73	720	11%
	LS - Refuse	350			61.86	288	18%
2195	Sewage Disposal Service	85				85	0%
	LS - Sewer	400				400	0%
2197	Telephone Service	3,500			685.45	2,815	20%

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Administration

ACCT NO	ACCT TITLE	2022-2023		ENC	SPENT	BALANCE	17%
		FINAL	BGT				
2198	Water		7,100		1,483.75	5,616	21%
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			1,400.19	10,600	12%
2262	Office Equipment Maintenance Supplies	15,235			3,021.92	12,213	20%
2275	Rent/Lease Equipment	4,000			253.15	3,747	6%
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		58.17	192	23%
2443	Medical Service		0			0	
2444	Medical Supplies		500			500	0%
2505	Accounting/Financial Services	30,000				30,000	0%
2507	Assessor's Collection Services	28,000				28,000	0%
2508	Clerk of Board Services		0			0	
2541	Personnel Services		0			0	
2552	Environmental Services		0			0	
2571	Security Services	65,000			4,958.00	60,042	8%
2591	Other Professional Services	10,000				10,000	0%
2711	DTeck Labor		0			0	
2811	Data Processing Services		5,500			5,500	0%
2812	Computer Software/Licensing		17,500		149.90	17,350	1%
2813	Sales Tax Adjustment-Board of Eq						
2851	Recreation Services						
2852	Recreation Supplies						
2880	Prior Year Service & Supply						
2896	Cash/Inventory Shortages						
2898	Other Operating Supplies		450			450	0%
2899	Other Operating Services		14,496		1,381.72	13,114	10%
	PBID		30,000			30,000	0%
2911	DTECH LABOR - ACP		2,963		3,287.49	-324	111%
2912	DTECH FEE - ACP						
2921	GS Printing Services		10			10	0%
2983	Surplus Property ACP		765			765	
	OBJECT TOTAL		490,042		148,367.62	341,674	30%
3000's	INTEREST & ASSESSMENTS						
3210	Interest Expense						
3230	Lease Obligation Retirement						
	OBJECT TOTAL						
4000's	FIXED ASSETS						
4201	Structures & Improvements		807,400		48,330.22	759,070	6%
4202	Improvements Other than Buildings		521,000		12,962.35	508,038	2%
	OBJECT TOTAL		1,328,400		61,292.57	1,267,107	5%
4301	Equipment - Prop						
	OBJECT TOTAL						
5980	Interfund Chgs-OP Transfer Out		-31,705			-31,705	#DIV/0!
7901	Appropriation for Contingencies		500,000			500,000	0%
	OBJECT TOTAL		500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL		3,131,702		320,441.85	2,811,260	10.23%

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Recreation

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	17%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	576,480		87,092.67	489,387	15%
1122	S & W - Temp P/T	251,661		78,400.57	173,260	31%
	S & W - Temp P/T Building Monitors	53,432		5,463.53	47,968	10%
1124	S & W - Board Members					
1130	Overtime	500		69.27	431	14%
1141	Premium Pay					
1143	Allowances	2,304		192.00	2,112	8%
1152	Terminal Pay			311.57		
1210	Retirement	182,730		29,219.24	153,511	16%
1220	OASHDI	67,657		13,122.02	54,535	19%
1230	Group Insurance	200,250		27,845.40	172,405	14%
1230-2	Dental	13,985		2,370.00	11,615	17%
1230-3	Life	115		18.96	96	16%
1230-4	Vision	1,120		157.36	963	14%
1241	Workers' Comp	8,002		2,143.00	5,859	27%
1251	Unemployment	7,347		978.67	6,368	13%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,365,583		247,384.26	1,118,199	18%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,200		390.00	30,810	1%
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		230.48	1,270	15%
2051	Liability Insurance - District Wide					
2061	Memberships	870			870	0%
2076	Office Supplies	2,640		818.08	1,822	31%
2081	Postage	13,125		3,000.00	10,125	23%
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		660.94	5,839	10%
	LS - Electricity	19,200		2,249.54	16,950	12%
2192	Natural Gas/LPG - District Wide	1,418		41.69	1,376	3%
	LS - Natural Gas/LPB	18,506		117.26	18,389	1%
2193	Refuse Collection/Disposal Service	7,322		720.22	6,602	10%
	LS - Refuse	3,000		2,297.17	703	77%
2195	Sewage Disposal Service	800			800	0%
	LS - Sewer	2,533			2,533	0%
2197	Telephone Service	8,160		1,765.69	6,394	22%

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Recreation

ACCT NO	ACCT TITLE	2022-2023		ENC	SPENT	BALANCE	17%
		FINAL	BGT				
2198	Water	40,000			12,611.79	27,388	32%
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			1,010.89	2,989	25%
2252	Medical Equip Maintenance						
2261	Office Equipment Maintenance Services	4,500			948.05	3,552	21%
2262	Office Equipment Maintenance Supplies	600			270.78	329	45%
2275	Rent/Lease Equipment	7,645			890.64	6,754	12%
2291	Other Equipment Maintenance Svc						
2292	Other Equipment Maintenance Supply						
2314	Clothing/Personal Supplies					0	
2321	Custodial Services						
2322	Custodial Supplies					0	
2332	Food/Catering Supplies	1,200			45.45	1,155	4%
2443	Medical Service	3,000			310.00	2,690	10%
2444	Medical Supplies						
2505	Accounting/Financial Services						
2507	Assessor's Collection Services						
2508	Clerk of Board Services						
2541	Personnel Services	3,850				3,850	0%
2552	Environmental Services						
2571	Security Services	15,750			4,495.00	11,255	29%
2591	Other Professional Services						
2711	DTECH Labor						
2811	Data Processing Services						
2812	Computer Software/Licensing	2,900				2,900	0%
2813	Sales Tax Adjustment-Board of Eq						
2851	Recreation Services	192,000			36,477.93	155,522	19%
2852	Recreation Supplies	69,781			3,693.97	66,087	5%
2880	Prior Year Service & Supply						
2896	Cash/Inventory Shortages						
2898	Other Operating Supplies						
2899	Other Operating Services					0	
	PBID						
2911	DTECH LABOR - ACP						
2912	DTECH FEE - ACP						
2921	GS Printing Services						
2983	Surplus Property ACP						
	OBJECT TOTAL	469,700			73,045.57	396,655	16%
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			0.00	90,400	0%
5980	Interfund Chgs-OP Transfer Out						
7901	Appropriation for Contingencies						
	OBJECT TOTAL						
	BUDGET UNIT TOTAL	1,925,683			320,429.83	1,605,254	17%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2023**

Maintenance

ACCT NO	ACCT TITLE	2022-2023 FINAL BGT	ENC	SPENT	BALANCE	17%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	528,017		79,562.64	448,454	15%
1122	S & W - Temp P/T			2,611.67		
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500			500	0%
1141	Premium Pay					
1143	Allowances	576		96.00	480	17%
1152	Terminal Pay	0			0	
1210	Retirement	180,560		27,116.91	153,443	15%
1220	OASHDI	40,475		6,281.43	34,194	16%
1230	Group Insurance	197,302		30,840.92	166,461	16%
1230-2	Dental	12,798		2,133.00	10,665	17%
1230-3	Life	106		17.32	89	16%
1230-4	Vision	1,135		126.40	1,009	11%
1241	Workers' Comp	46,520		13,682.25	32,838	29%
1251	Unemployment	2,100		96.85	2,003	5%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,010,089		162,565.39	847,524	16%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices					
2015	Blueprint/Copying Service			27.19	-27	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses				0	
2035	Education/Training Services	4,000		60.00	3,940	2%
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		72.17	305	19%
2081	Postage	100			100	
2085	Printing Services	75			75	0%
2103	Agricultural/Horticultural Services	165,000		12,850.00	152,150	8%
2104	Agricultural/Horticultural Supplies	75,000		30.13	74,970	0%
2111	Building Maintenance Service	20,000		9,120.63	10,879	46%
2112	Building/Carpentry Supplies	30,000		1,610.66	28,389	5%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	7,500		208.90	7,291	3%
2141	Land Improvement Services	15,000		17,609.05	-2,609	117%
2142	Land Improvement Supplies	40,000		3,713.94	36,286	9%
2151	Mechanical System Maintenance Services	140,000		12,991.65	127,008	9%
2152	Mechanical System Maintenance Supplies	20,000		3,358.58	16,641	17%
2162	Painting Supplies	3,500		236.91	3,263	7%
2167	Plumbing Services	6,500		2,351.00	4,149	36%
2168	Plumbing Supplies	20,000		1,078.30	18,922	5%
2185	Permit Charges	3,000		664.00	2,336	22%
2191	Electricity - District Wide	30,000		3,149.18	26,851	10%
	LS - Electricity	92,000		10,718.39	81,282	12%
2192	Natural Gas/LPG - District Wide	6,760		198.65	6,561	3%
	LS - Natural Gas/LPB	88,175		558.74	87,616	1%
2193	Refuse Collection/Disposal Service	40,000		3,431.65	36,568	9%
	LS - Refuse	14,000		2,505.18	11,495	18%
2195	Sewage Disposal Service	3,725			3,725	0%
	LS - Sewer	14,750			14,750	0%
2197	Telephone Service	35,000		7,649.98	27,350	22%

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2023**

Maintenance

ACCT NO	ACCT TITLE	2022-2023		SPENT	BALANCE	17%
		FINAL	BGT			
2198	Water	200,000		60,091.46	139,909	30%
2205	Auto Maintenance Services	10,000		881.88	9,118	9%
2206	Auto Maintenance Supplies	10,000		844.84	9,155	8%
2226	Expendable Tools/Inst Supplies	6,500		2,630.40	3,870	40%
2231	Fire/Crash/Rescue Service	1,700		1,028.71	671	61%
2232	Fire Supplies	1,000		767.44	233	77%
2236	Fuel/Lubricants	16,000		1,289.84	14,710	8%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	8,000		1,082.06	6,918	14%
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		554.51	5,445	9%
2321	Custodial Services	87,150		9,003.64	78,146	10%
2322	Custodial Supplies	20,000		13,455.73	6,544	67%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	150			150	0%
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		185,970.39	1,092,167	15%
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		348,535.78	1,989,690.22	15%

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2023**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
PAYROLL LIABILITY				
446	5420516	Kaiser Foundation	Group Health insurance Sep 2023	\$ 23,673.30
447	5420516	Reliastar - VOYA	Group life insurance basic Sep 2023	\$ 23.16
448	5420516	Reliastar - VOYA	Group life insurance optional Aug 2023	\$ 520.71
449	5420516	Sutter Health Plus	Group Health insurance Sep 2023	\$ 5,534.70
450	5420516	Western Health Plus	Group Health insurance Sep 2023	\$ 7,933.80
451	5420516	Vision Service Plan	Group vision insurance Sep 2023	\$ 189.60
452	5420524	Nationwide Retirement	Deferred compensation paydate 9/8/23	\$ 865.00
453	5420524	Nationwide Retirement	Deferred compensation paydate 9/22/23	\$ 865.00
				\$ 39,605.27
REFUNDS - Building Rentals & Rec Programs				
454	94942900	Clark, Ana	Security Dep - Cypress, 9/16/23	\$ 200.00
455	94942900	Delgadillo, Leticia	Security Dep - Cypress, 9/23/23	\$ 200.00
456	94942900	Mahan, Charles	Security Dep - CH, 9/23/23	\$ 200.00
457	94942900	Olivo, Arlene	Security Dep - Vets Hall, 9/24/23	\$ 200.00
458	94942900	Richardson, Alycia	Security Dep - Vets Hall, 9/17/23	\$ 200.00
459	94942900	West Cal Management	Security Dep - JSH, 9/19/23	\$ 950.00
460	96964600	Billings, Caroline	Refund - MS Vball 8th Barrett (J.Billings)	\$ 145.00
461	96964600	Moreno, Janine	Refund - Vball 6A (J.Moreno)	\$ 280.00
462	96964600	Portugal, Roxanne	Refund - CoEd Vball 6C	\$ 280.00
463	96964600	Wittmayer, Sara	Refund - KLS Soc 1 (L. Bryan)	\$ 145.00
464	96964600	Zarrin, Parastou	Refund - MS Vball Barrett (K.Zarrin)	\$ 150.00
			SUBTOTAL	\$ 2,950.00
EXPENDITURES				
	10111000	Salaries & Wages	Paydate September 8, 2023	\$ 65,964.81
	10111000	Salaries & Wages	Paydate September 22, 2023	\$ 64,424.09
	10121000	Retirement	Paydate September 8, 2023	\$ 19,993.08
	10121000	Retirement	Paydate September 22, 2023	\$ 19,971.40
	10122000	OASHDI	Paydate September 8, 2023	\$ 5,043.26
	10122000	OASHDI	Paydate September 22, 2023	\$ 4,925.42
	10123000	Group Insurance	Paydate September 8, 2023	\$ 18,035.68
	10123000	Group Insurance	Paydate September 22, 2023	\$ 18,035.68
	10123002	Dental Insurance	Paydate September 8, 2023	\$ 1,303.50
	10123002	Dental Insurance	Paydate September 22, 2023	\$ 1,303.50
	10123003	Life Insurance	Paydate September 8, 2023	\$ 11.58
	10123003	Life Insurance	Paydate September 22, 2023	\$ 11.58
	10123004	Health Insurance Vision Ins	Paydate September 8, 2023	\$ 94.80
	10123004	Health Insurance Vision Ins	Paydate September 22, 2023	\$ 94.80
465	10124100	CAPRI	2Q WC FY23-24 ADM	\$ 659.50

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2023**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
466	10124100	CAPRI	2Q WC FY23-24 ADM	\$ 2,143.00
467	10124100	CAPRI	2Q WC FY23-24 ADM	\$ 13,682.25
	10125000	SUI	Paydate September 8, 2023	\$ 29.69
	10125000	SUI	Paydate September 22, 2023	\$ 28.90
SUBTOTAL				\$ 235,756.52
468	20203900	Campbell, Tyletta	Mileage - Aug 2023	\$ 16.29
469	20203900	Ellis, Miranda	Mileage - Aug 2023	\$ 70.22
470	20203900	Johnson, Erin	Mileage - Aug 2023	\$ 39.10
471	20203900	Panagiotou, Marianna	Mileage - Aug 2023	\$ 18.13
472	20203900	Reneau, Sharon	Mileage - Aug 2023	\$ 4.59
473	20203900	Weiher, Jennifer	Mileage - Aug 2023	\$ 38.78
474	20206100	CPRS	Membership renewal - C. Onstot	\$ 145.00
475	20206100	CPRS	Membership renewal - M. Ellis	\$ 150.00
476	20206100	Kiwanis Club of Carmichael	Membership renew FY23-24	\$ 140.00
477	20207600	Pitney Bowes	CP Postage meter ink	\$ 71.54
478	20207600	Staples	2024 Daily calendar	\$ 56.99
479	20207600	Staples	2024 Daily calendars	\$ 113.98
480	20207600	Staples	Envelopes - payroll	\$ 43.09
481	20207600	US Bank	Walmart - pens CP	\$ 10.67
482	20207600	US Bank	Costco - batteries	\$ 14.39
483	20207600	US Bank	Canva - Business cards	\$ 90.50
484	20207600	US Bank	Amazon - file folders	\$ 40.48
485	20208100	US Bank	Pitney Bowes - postage meter refill	\$ 20.00
486	20210300	New Image Landscape	Landscape maintenance Aug 2023	\$ 8,800.00
487	20210300	R&B Quality Tree	Remove tree droppings, trimming - Jensen	\$ 2,500.00
488	20210300	R&B Quality Tree Care	Remove - dead trees, debris, clean - DC	\$ 9,800.00
489	20210400	Target Specialty	Drum pump, speedzone Atrimmec, Turf Herb	\$ 839.17
490	20211200	Carmichael Ace	Swivel safety hasp, bolt - CP dog park	\$ 20.45
491	20211200	Carmichael Ace	Batteries, door viewer, plug - LS	\$ 78.77
492	20211200	Carmichael Ace	Keys - LS restroom	\$ 10.73
493	20211200	Crisp Imaging	Color set up, B&W convert to PDF	\$ 27.25
494	20211200	Slakey Brothers	Vulkem cart, outlet, end cap, galv tail LS	\$ 302.72
495	20211200	Slakey Brothers	Galv gutter - Jensen House	\$ 165.94
496	20213200	Carmichael Ace	Weatherproof covers, wire conn, hex LS 300	\$ 65.09
497	20213200	CED-Consolidated Elect	Bulbs LS	\$ 292.54
498	20214200	Carmichael Ace	Bolt cutter, cable, eye bolt, wire rope - cans	\$ 175.64
499	20214200	Carmichael Ace	Bags - CP dog park	\$ 21.54
500	20214200	Hastie's Capitol Sand	Baseball mix - CP Ballfield 2	\$ 288.77
501	20214200	Most Dependable Fountains	Adjustable parts - Cardinal Oaks	\$ 149.15
502	20214200	US Bank	Mauser Packaging - Trash barrells	\$ 2,312.85

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2023**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
503	20214200	US Bank	Mauser Packaging - Trash barrels tax	\$ 179.25
504	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 216.88
505	20215200	Johnstone Supply	Capacitor run LS 510	\$ 31.52
506	20216200	Carmichael Ace	Spraypaint, gloves - Del Campo grafitti	\$ 52.79
507	20216200	Carmichael Ace	Rust stop, pocket hose, paint syringe	\$ 64.63
508	20216200	Kelly Moore Paints	Paint - CP	\$ 195.56
509	20216200	Kelly Moore Paints	Paint - Del Campo	\$ 40.56
510	20216700	C&M Backflow	Backflow repair LS	\$ 1,225.00
511	20216800	Carmichael Ace	Barcode, couple, PVC	\$ 22.16
512	20216800	Carmichael Ace	Cement and primer PVC - Glancy	\$ 29.07
513	20216800	Carmichael Ace	Couple, adapter - Jensen	\$ 3.86
514	20216800	Carmichael Ace	Adapter hose	\$ 10.76
515	20216800	Sprinkler Service	Sprinkler supplies	\$ 2,056.99
516	20218500	Cnty of Sac Env Mgmt	LS Hazmat permit FY23-24	\$ 664.00
517	20218500	Sac Metro Air Quality	Permit fee FY23-24 - wood chipper	\$ 994.00
518	20219100	SMUD	CP O'Donnell Heritage 7/26/23-8/23/23	\$ 83.63
519	20219100	SMUD	CP Jan Park 7/26/23-8/23/23	\$ 37.14
520	20219100	SMUD	CP 8516 Fair Oaks-Garfield 7/26/23-8/23/23	\$ 342.42
521	20219100	SMUD	CP Brookglen Way 7/22/23-8/21/23	\$ 438.57
522	20219100	SMUD	CP ODN St lights 7/22/23-8/21/23	\$ 143.11
523	20219100	SMUD	CP Pheasant Rd 7/22/23-8/21/23	\$ 35.57
524	20219100	SMUD	CP Patriots Park 7/22/23-8/21/23	\$ 53.55
525	20219100	SMUD	CP Cardinal Oaks 7/22/23-8/21/23	\$ 257.92
526	20219100	SMUD	CP Bird Track 7/22/23-8/21/23	\$ 35.57
527	20219100	SMUD	CP Del Campo 7/22/23-8/21/23	\$ 278.53
528	20219100	SMUD	CP St lights 7/22/23-8/21/23	\$ 134.13
529	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 7/27/23-8/24/23	\$ 266.14
530	20219100	SMUD	CP 5800 Grant Ave DO 7/27/23-8/24/23	\$ 1,142.42
531	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 7/27/23-8/24/23	\$ 308.57
532	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 7/27/23-8/24/23	\$ 137.30
533	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 7/27/23-8/24/23	\$ 56.66
534	20219100	SMUD	CP 7001 Fair Oaks-Nt Its 7/27/23-8/24/23	\$ 14.03
535	20219100	SMUD	CP 7001 Fair Oaks-Storage 7/28/23-8/25/23	\$ 110.07
536	20219100	SMUD	CP 5351 El Camino Ave 7/28/23-8/25/23	\$ 89.46
537	20219100	SMUD	CP 5291 Glancy Dr 7/28/23-8/25/23	\$ 76.51
538	20219100	SMUD	LS 5325 Engle Rd 7/27/23-8/24/23	\$ 3,525.28
539	20219100	SMUD	LS Engle Rd-Garfield 7/27/23-8/24/23	\$ 35.15
540	20219100	SMUD	LS 5330 Gibbons Dr 7/27/23-8/24/23	\$ 10,398.02
541	20219100	SMUD	LS 5325 Engle-Parking lot 7/22/23-8/21/23	\$ 237.28
542	20219100	SMUD	CP Pheasant Rd 8/4/23-9/1/23	\$ 11.27
543	20219200	PG&E	CP 7001 Fair Oaks 7/29/23-8/28/23	\$ 24.53
544	20219200	PG&E	CP 5750 Grant Ave 7/29/23-8/28/23	\$ 35.88
545	20219200	PG&E	CP Vets Bldg 7/29/23-8/28/23	\$ 41.33

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2023**

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
546	20219200	PG&E	CP 8516 Fair Oaks 7/29/23-8/28/23	\$ (20.02)
547	20219200	PG&E	LS 5330 Gibbons Dr 7/29/23-8/28/23	\$ 67.87
548	20219200	PG&E	LS 5330 Gibbons Dr 7/29/23-8/28/23	\$ 31.26
549	20219200	PG&E	LS Gibbons Annex 7/29/23-8/28/23	\$ 30.33
550	20219200	PG&E	LS 5325 Engle Rd 8/3/23-8/31/23	\$ 121.72
551	20219300	Republic Services	LS Container Aug 2023	\$ 2,316.05
552	20219300	Republic Services	CP Container Sep 2023	\$ 466.22
553	20219300	Rocket Restrooms	Carmichael Park portable - Summer concerts	\$ 201.16
554	20219300	Rocket Restrooms	Schweitzer Grove portable 8/2/23-8/29/23	\$ 75.78
555	20219300	Rocket Restrooms	Carmichael Park portable 8/2/23-8/29/23	\$ 1,053.88
556	20219300	Rocket Restrooms	La Sierra portable 8/2/23-8/29/23	\$ 75.78
557	20219300	Rocket Restrooms	Sutter Park portable 8/2/23-8/29/23	\$ 75.78
558	20219300	Rocket Restrooms	Del Campo portable 8/25/23-9/21/23	\$ 140.78
559	20219300	Rocket Restrooms	Jensen Gardens portable 8/25/23-9/21/23	\$ 140.78
560	20219300	Rocket Restrooms	Jan Park portable 8/25/23-9/21/23	\$ 150.78
561	20219300	Rocket Restrooms	O'Donnell Park portable 8/25/23-9/21/23	\$ 75.78
562	20219300	Rocket Restrooms	Patriots Park portable 8/25/23-9/21/23	\$ 286.16
563	20219300	Rocket Restrooms	Cardinal Oaks portable 8/25/23-9/21/23	\$ 205.78
564	20219500	Sac County Utilities	Gibbons Dr/LS Collective 7/1/23-8/31/23	\$ 113.70
565	20219500	Sac County Utilities	Engle Rd/LS Collective 7/1/23-8/31/23	\$ 1,385.19
566	20219500	Sac County Utilities	5321 Engle Rd/LS Collective 7/1/23-8/31/23	\$ 342.57
567	20219500	Sac County Utilities	5330 Gibbons Dr A/LS Collective 7/1/23-8/31/23	\$ 859.01
568	20219500	Sac County Utilities	7001 Fair Oaks 7/1/23-8/31/23	\$ 539.16
569	20219500	Sac County Utilities	8520 Fair Oaks 7/1/23-8/31/23	\$ 188.88
570	20219500	Sac County Utilities	5325 Engle Rd 810 7/1/23-8/31/23	\$ 113.70
571	20219700	Allstream	LS Irrig, KHO/Sierra, alarm Sep 2023	\$ 1,724.41
572	20219700	Ca Computer Services	MS 365 Business voice (13) Sep 2023	\$ 260.00
573	20219700	Comcast Business	CP Mt Shop 9/2/23-10/1/23 (1418)	\$ 202.46
574	20219700	Comcast Business	8516 Fair Oaks-GH 9/4/23-10/3/23 (2518)	\$ 231.18
575	20219700	Comcast Business	CP Vets Hall 9/23/23-10/22/23 (acct 6470)	\$ 216.46
576	20219700	Consolidated Comm	LS phone/int Sep 2023	\$ 472.45
577	20219700	Streamline	Webhosting Sep 2023	\$ 249.00
578	20219800	Carmichael Water	Glancy Court Aug 2023	\$ 1,214.67
579	20219800	Carmichael Water	Cardinal Court Aug 2023	\$ 3,386.84
580	20219800	Carmichael Water	5750 Grant Ave Aug 2023	\$ 19,604.36
581	20219800	Carmichael Water	4310 Jan Park Aug 2023	\$ 345.35
582	20219800	Carmichael Water	O'Donnell Heritage Aug 2023	\$ 698.54
583	20219800	Carmichael Water	5325 Engle Rd Aug 2023	\$ 12,229.00
584	20219800	Carmichael Water	8516 Fair Oaks Aug 2023	\$ 1,381.00
585	20219800	Carmichael Water	6917 Sutter Ave Aug 2023	\$ 442.18
586	20219800	Carmichael Water	Del Campo Aug 2023	\$ 7,146.84
587	20219800	Fair Oaks Water	7000 Pheasant Rd 10/1/23-11/30/23	\$ 346.18
588	20220600	Carmichael Ace	Starter cord for blower	\$ 8.18
589	20222600	Carmichael Ace	Lopper, hand pruner - CP	\$ 79.72

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2023**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
590	20222600	Carmichael Ace	Tree pruner	\$ 64.64
591	20222600	Carmichael Ace	Lopper bypass, hex - LS	\$ 60.32
592	20222600	Home Depot	Flashlight	\$ 64.62
593	20222600	US Bank	Amazon - Leaf blower	\$ 214.42
594	20223600	Ramos Oil	Red dyed diesel fuel CP	\$ 942.81
595	20223600	Ramos Oil	Red dyed diesel fuel LS	\$ 425.19
596	20223600	WEX-Chevron	Fuel - REC 8/7/23-9/6/23	\$ 388.21
597	20223600	WEX-Chevron	Fuel - MT 8/7/23-9/6/23	\$ 1,395.19
598	20226100	Ca Computer Services	Service - troubleshoot/fix errors ME/LS	\$ 187.50
599	20226100	Ca Computer Services	Service - install RecPro, update .net CO/LS	\$ 125.00
600	20226100	Ca Computer Services	Service - fix RecPro email issue	\$ 187.50
601	20226100	Ca Computer Services	Prep/install HP laptop, dock IP/SR, Teams reset	\$ 705.00
602	20226100	Ca Computer Services	Service - set up Meraki, test int, update exch	\$ 290.00
603	20226100	Ca Computer Services	Service - complete transfer data to laptop SR	\$ 145.00
604	20226100	Inland Business	LS Xerox base 8/28-9/27/23, over 7/28-8/27/23	\$ 236.24
605	20226100	Inland Business	CP Xerox base 9/8/23-10/7/23, over 8/8-9/7/23	\$ 201.98
606	20226200	Ca Computer Services	HP laptop, dock IP/SR	\$ 1,287.23
607	20226200	US Bank	HP - ProBook laptop and dock IP	\$ 1,198.09
608	20226200	US Bank	Costco - surge protectors	\$ 21.15
609	20227500	Inland Business	LS Xerox rent	\$ 300.84
610	20227500	Inland Business	CP Xerox rent	\$ 253.15
611	20231400	Bare Bones Workwear	Work boots, pants (5) M.Steinbrenner	\$ 534.80
612	20231400	Carmichael Ace	Ear muffs	\$ 32.31
613	20232100	Tee Janitorial	Janitorial services Aug 2023	\$ 9,857.48
614	20232200	Tee Janitorial	Janitorial supplies Jul-Aug 2023	\$ 1,631.47
615	20232200	US Bank	Amazon - cleaning supplies for monitors	\$ 76.30
616	20232200	US Bank	Amazon - cleaning supplies for monitors	\$ 18.10
617	20232200	US Bank	Amazon - cleaning supplies for monitors	\$ 54.68
618	20232200	US Bank	Amazon - cleaning supplies for monitors	\$ 51.07
619	20232200	US Bank	Amazon - cleaning supplies for monitors	\$ 136.69
620	20232200	US Bank	Amazon - carpet cleaner and supplies for monitors	\$ 329.67
621	20233200	US Bank	Togo's - Board meeting supplies	\$ 143.75
622	20233200	US Bank	BelAir - Board meeting supplies	\$ 23.97
623	20233200	US Bank	Togo's - Board meeting supplies	\$ 107.00
624	20233200	US Bank	Togo's - Board meeting supplies (credit to correct)	\$ (143.75)
625	20233200	US Bank	Costco - board meeting supplies	\$ 5.99
626	20244300	Collection Plus	Instant Saliva drug screen Aug 2023 REC	\$ 385.00
627	20254100	Collection Plus	Livescan fingerprints Aug 2023 REC	\$ 100.00
628	20254100	State of Cal DOJ	Livescan fingerprints Aug 2023 REC	\$ 143.00
629	20254100	State of Cal DOJ	Livescan fingerprints June 2023 REC	\$ 64.00

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2023**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
630	20254100	State of Cal DOJ	Livescan fingerprints June 2023 REC - credit	\$ (32.00)
631	20257100	Fulton El Camino RPD	Service and Patrol July 2023	\$ 5,293.00
632	20259100	County of Sacramento	Fish & Wildlife fee - CP Master Plan	\$ 2,814.00
633	20281200	US Bank	Monday.com - Task mgmt software	\$ 1,200.00
634	20281200	US Bank	When To Work - scheduling subscription	\$ 360.00
635	20285100	Fireworks & Stage FX	Permit fee - RWB event	\$ 2,343.00
636	20285100	Fong, Joseph	Audio - Founders Day 2023	\$ 600.00
637	20285100	GSSA Umpires	Softball officials Aug 2023	\$ 435.66
638	20285100	Hawkins Officiating	Vball, Bball officials Aug 2023	\$ 2,696.00
639	20285100	SwingMasters Band	Founders Harvest Festival band 9/30/23	\$ 400.00
640	20285100	US Bank	Laser X - Summer field trip	\$ 990.00
641	20285100	US Bank	Fliptastic - Summer field trip	\$ 441.00
642	20285100	US Bank	Adventureland Bounce - Summer field trip	\$ 1,363.40
643	20285100	US Bank	Adventureland Bounce - Summer field trip tax	\$ 0.42
644	20285200	Home Depot	Folding chairs - LS gym	\$ 56.51
645	20285200	Home Depot	Sun screen, garden stake, shovel - Comm gard	\$ 111.28
646	20285200	Home Depot	Wheelbarrow - Comm garden	\$ 299.55
647	20285200	Smart & Final	KHO supplies	\$ 235.84
648	20285200	US Bank	Smart & Final - Summer camp supplies	\$ 50.67
649	20285200	US Bank	Smart & Final - Summer camp supplies	\$ 238.74
650	20285200	US Bank	Smart & Final - KHO supplies	\$ 231.27
651	20285200	US Bank	Smart & Final - TT supplies	\$ 43.68
652	20285200	US Bank	Amazon - Carpet for TT	\$ 302.20
653	20285200	US Bank	Esigns - Marketing signs for TT	\$ 333.86
654	20285200	US Bank	Esigns - Marketing signs for TT tax	\$ 0.01
655	20285200	US Bank	Amazon - Battery for lights, first aid kit - Events	\$ 181.25
656	20285200	US Bank	Amazon - Battery charger for lights - events	\$ 36.61
657	20285200	US Bank	Smart & Final - concert supplies	\$ 45.92
658	20289900	Scott, Beverly	Reimb-Tulips for Jensen garden	\$ 439.62
SUBTOTAL				\$ 154,105.43
ASSET PROJECTS				
LS CC Maintenance Shop Door				
659	42420100	Industrial Door Co	Install replacement door/hardware	\$ 7,656.68
SUBTOTAL				\$ 7,656.68
CP Garfield House Renovation/Landscape/Driveway				
660	42420200	Consolidated Electrical	Concrete box - Garfield walkway	\$ 55.58
661	42420200	Herc Rentals	Compact track loader, bucket - Garfield walkway	\$ 1,536.78
662	42420200	PBM	Construction services - GH walkway	\$ 83,473.00
SUBTOTAL				\$ 85,065.36
TOTAL CAPITAL PROJECTS				\$ 92,722.04

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2023**

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A SEPTEMBER 2023				\$ 482,583.99
 ASSESSMENT FUND 337B				
TOTAL ACCOUNTS PAYABLE - FUND 337B SEPTEMBER 2023				\$ -
 GO Bond Fund 337L				
663	42420100	Madsen Roofing	Roof in HVAC curb Rm 430 (Wing 400E)	\$ 3,157.00
664	42420100	Madsen Roofing	Roof - Wing 500 East	\$ 42,759.00
665	42420100	Madsen Roofing	Roof - Wing 500 West	\$ 42,635.00
666	42420100	Madsen Roofing	Roof - Wing 600 West	\$ 42,697.00
667	42420100	Slakey Brothers	Black paint - Wing 200	\$ 36.48
668	42420100	Slakey Brothers	Black paint - Wing 300	\$ 36.48
669	42420100	Slakey Brothers	Black paint - Wing 400E	\$ 36.48
670	42420100	Slakey Brothers	Black paint - Wing 500E	\$ 36.48
671	42420100	Slakey Brothers	PVC pipe, cap, cement - Wing 200	\$ 29.72
672	42420100	Slakey Brothers	PVC pipe, cap, cement - Wing 300	\$ 29.72
673	42420100	Slakey Brothers	PVC pipe, cap, cement - Wing 400E	\$ 29.73
674	42420100	Slakey Brothers	PVC pipe, cap, cement - Wing 500E	\$ 29.73
675	42420100	Slakey Brothers	PVC pipe, cap, cement - Wing 200	\$ 84.61
676	42420100	Slakey Brothers	PVC pipe, cap, cement - Wing 300	\$ 84.61
677	42420100	Slakey Brothers	PVC pipe, cap, cement - Wing 400E	\$ 84.61
678	42420100	Slakey Brothers	PVC pipe, cap, cement - Wing 500E	\$ 84.62
TOTAL ACCOUNTS PAYABLE - FUND 337L SEPTEMBER 2023				\$ 131,851.27

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

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

<u>Account</u>	<u>Balance Carried Forward from Sep</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	75,343.86	0.00	75,343.86	0.00
Calif Montessori 721-725 & Gibbons	0.00	7,127.70	0.00	7,127.70	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-Sep	0.00	60.00	0.00	60.00	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	6,124.02	0.00	6,124.02	0.00
Sac. Fine Arts Center	2,909.77	2,909.77	0.00	5,819.54	0.00
Therapeutic Recreation Svcs	0.00	969.83	0.00	0.00	969.83
Total	2,909.77	108,969.40	0.00	110,909.34	969.83

NOTES:

1. CMP - Effective Jul 1, 2023, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$94,670.76
2. Montessori Children's School - Eff 1/1/2023 lease increased to \$6,124.02
3. Capra Park - Eff 6/1/23/23 Less horses boarded, reflected in the 15% of gross monthly income; down from \$90 to \$60
4. Chautauqua Theatre - Lease payments have been reinstated to \$2510.02 effective 9/1/21.
5. Therapeutic Recreation Svcs - Monthly lease effective April 1, 2023 reflects increase to \$0.63/per sq ft. representing Utilities and Services only.

La Sierra Tenants Square Footage			
Calif Montessori	\$1.38/sq ft	54,597 sq ft	Premises A
Calif Montessori	\$1.38/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	\$1.42/sq ft	3,711 sq ft	
Montessori Children's School	\$.89/sq ft	960 sq ft	
Sac Fine Arts Center	\$.41/sq ft	7,097 sq ft	
Therapeutic Recreation Svcs	\$.63/sq ft	1539.42 sq ft	(Office & Storage)