

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT**

**Month End**  
August 31, 2022

**CARMICHAEL RECREATION & PARK DISTRICT**  
**FINANCIAL STATEMENT**  
**August 31, 2022**

ACCT NO	ACCT TITLE	2021-2022 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	17%
91910100	Property Taxes- Current/Secured	2,135,377	-	2,135,377	0.00%
91910200	Property Taxes - Current/Unsecured	78,000	(0.32)	78,000	0.00%
91910300	Supplemental PT - Current	55,215	-	55,215	0.00%
91910400	Augmentation Fund	17,898	-	17,898	0.00%
91910500	Property Tax - Supplemental/Delinquent	2,800	-	2,800	0.00%
91910600	Property Tax Unitary	17,892	-	17,892	0.00%
91912000	Property Tax Redemption	154	-	154	0.00%
91913000	Prop Tax PR - Unsecured	1,639	-	1,639	0.00%
91914000	Property Tax - Penalties	605	-	605	0.00%
91919900	Taxes - Other	1	-	1	0.00%
	<b>OBJECT TOTAL</b>	<b>2,309,580</b>	<b>(0.32)</b>	<b>2,309,581</b>	<b>0.00%</b>
94941000	Interest Income	2,500	-	2,500	0.00%
94942900	Building Rental - Other				
	LS Tenants	1,160,206		1,160,206	0.00%
	LS Building Rentals	100,000	(2,003.75)	102,004	-2.00%
	District Wide Rentals	50,000	(1,400.00)	51,400	-2.80%
	<b>TOTAL BUILDING RENTAL - OTHER</b>	<b>1,310,206</b>	<b>(3,403.75)</b>	<b>1,313,610</b>	<b>-0.26%</b>
94944400	Food Service Concessions	0	-	0	
	<b>OBJECT TOTAL</b>	<b>1,312,706</b>	<b>(3,403.75)</b>	<b>1,316,110</b>	<b>-0.26%</b>
95952200	Homeowner Property Tax Relief	19,000	-	19,000	0.00%
95953000	Misc Intergovernmental Revenue	0	-	0	
95953100	Aid from Other Local Government Agencies	121,200	(47,548.18)	168,748	-39.23%
95956900	State Aid - Other Misc Programs	0	-	0	
95959700	Federal Tax Credit	0	-	0	
	<b>OBJECT TOTAL</b>	<b>140,200</b>	<b>(47,548.18)</b>	<b>187,748</b>	<b>-33.91%</b>
96964600	Recreation Service Charges	724,000	(10,098.25)	734,098	-1.39%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	500	-	500	0.00%
	<b>OBJECT TOTAL</b>	<b>724,500</b>	<b>(10,098.25)</b>	<b>734,598</b>	<b>-1.39%</b>
97970900	Taxable Sales	0	-	0	0.00%
97971000	Cash Overages	0	-	0	0.00%
97973000	Donations & Contributions	105,500	-	105,500	0.00%
97974000	Insurance Proceeds	507,000	(20,435.00)	527,435	-4.03%
97979000	Other Revenue	100	-	100	0.00%
97979900	Prior Year Revenue	0	-	0	0.00%
	<b>OBJECT TOTAL</b>	<b>612,600</b>	<b>(20,435.00)</b>	<b>633,035</b>	<b>-3.34%</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	-	33,000	0.00%
99999500	Residual Eq Tra	0	-	0	0.00%
	<b>OBJECT TOTAL</b>	<b>33,000</b>	<b>-</b>	<b>33,000</b>	<b>0.00%</b>
	<b>BUDGET TOTAL</b>	<b>5,132,586</b>	<b>(81,485.50)</b>	<b>5,214,072</b>	<b>-1.59%</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>1,207,072.50</b>	<b>5,214,072</b>	<b>18.80%</b>

**CARMICHAEL RECREATION & PARK DISTRICT**  
**FINANCIAL STATEMENT**  
**August 31, 2022**

Combination

ACCT NO	ACCT TITLE	2021-2022 FINAL BGT	ENC	SPENT	BALANCE	17%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,358,758		238,234.93	1,120,523	18%
1122	S & W - Temp P/T	240,000		72,120.68	167,879	30%
	S & W - Temp P/T Building Monitors	42,000		5,047.77	36,952	12%
1124	S & W - Board Members					
1130	Overtime	1,000		44.60	955	4%
1141	Premium Pay	0		0.00	0	
1143	Allowances	10,656		1,632.00	9,024	15%
1152	Terminal Pay			5,658.60	-5,659	
1210	Retirement	479,561		85,786.89	393,774	18%
1220	OASHDI	125,756		24,685.06	101,071	20%
1230	Group Insurance	440,853		61,893.88	378,959	14%
1230-2	Dental	30,573		4,384.50	26,189	14%
1230-3	Life	381		40.58	340	11%
1230-4	Vision	2,670		345.34	2,325	13%
1241	Workers' Comp	51,477		14,224.25	37,253	28%
1251	Unemployment	11,404		1,751.09	9,653	15%
1880	SAL & EE Benefits Prior Year			0.00	0	
	OBJECT TOTAL	2,795,089		515,850.17	2,279,239	18.5%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	35,450		1,002.98	34,447	3%
2015	Blueprint/Copying Service	2,400		0.00	2,400	0%
2022	Books/Personal Supplies	200		0.00	200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	10,000		0.00	10,000	0%
2035	Education/Training Services	9,500		0.00	9,500	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition			0.00	0	
2039	Transportation	3,400		166.94	3,233	5%
2051	Liability Insurance - District Wide	184,633		106,641.50	77,992	58%
2061	Memberships	8,215		3,670.00	4,545	45%
2076	Office Supplies	9,777		130.01	9,647	1%
2081	Postage	14,500		3,111.77	11,388	21%
2085	Printing Services	1,000		0.00	1,000	0%
2103	Agricultural/Horticultural Services	140,000		28,041.39	111,959	20%
2104	Agricultural/Horticultural Supplies	55,000		1,944.27	53,056	4%
2111	Building Maintenance Service	20,000		992.94	19,007	5%
2112	Building/Carpentry Supplies	30,000		2,278.39	27,722	8%
2122	Chemical Supplies	0		0.00	0	
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	8,500		1,850.46	6,650	22%
2141	Land Improvement Services	12,000		0.00	12,000	0%
2142	Land Improvement Supplies	60,000		5,976.31	54,024	10%
2151	Mechanical System Maintenance Services	90,000		43,582.47	46,418	48%
2152	Mechanical System Maintenance Supplies	20,000		4,284.11	15,716	21%
2162	Painting Supplies	3,500		507.59	2,992	15%
2167	Plumbing Services	5,000		4,198.32	802	84%
2168	Plumbing Supplies	25,000		3,272.73	21,727	13%
2185	Permit Charges	3,000		664.00	2,336	22%
2191	Electricity - District Wide	45,550		3,620.88	41,929	8%
	LS - Electricity	110,250		11,578.88	98,671	11%
2192	Natural Gas/LPG - District Wide	5,175		149.50	5,026	3%
	LS - Natural Gas/LPB	54,600		638.76	53,961	1%
2193	Refuse Collection/Disposal Service	49,050		5,868.56	43,181	12%
	LS - Refuse	16,500		5,426.04	11,074	33%
2195	Sewage Disposal Service	4,625		724.40	3,901	16%
	LS - Sewer	18,250		2,751.70	15,498	15%
2197	Telephone Service	44,000		5,897.19	38,103	13%

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August 31, 2022**

Combination

ACCT NO	ACCT TITLE	2021-2022 FINAL BGT	ENC	SPENT	BALANCE	17%
2198	Water	249,400		65,388.77	184,011	26%
2205	Auto Maintenance Services	12,000		1,091.02	10,909	9%
2206	Auto Maintenance Supplies	10,500		3,297.42	7,203	31%
2226	Expendable Tools/Inst Supplies	7,500		2,556.44	4,944	34%
2231	Fire/Crash/Rescue Service	1,000		842.40	158	0%
2232	Fire Supplies	1,000		1,730.47	-730	173%
2236	Fuel/Lubricants	17,500		2,752.18	14,748	16%
2252	Medical Equip Maintenance	0		0.00	0	
2261	Office Equipment Maintenance Services	19,500		1,619.98	17,880	8%
2262	Office Equipment Maintenance Supplies	18,600		1,421.20	17,179	8%
2275	Rent/Lease Equipment	22,950		1,064.41	21,886	5%
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		878.78	9,121	9%
2321	Custodial Services	110,000		7,848.41	102,152	7%
2322	Custodial Supplies	23,100		4,234.49	18,866	18%
2332	Food/Catering Supplies	1,800		43.28	1,757	2%
2443	Medical Service	5,300		497.00	4,803	9%
2444	Medical Supplies	1,000		0.00	1,000	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	4,175		425.00	3,750	10%
2552	Environmental Services	47,488		0.00	47,488	
2571	Security Services	80,000		13,011.00	66,989	16%
2591	Other Professional Services	20,000		4,980.00	15,020	25%
2711	DTECH Labor	2,963		0.00	2,963	0%
2811	Data Processing Services	10,000		0.00	10,000	0%
2812	Computer Software/Licensing	16,150		4,631.90	11,518	29%
2813	Sales Tax Adjustment-Board of Eq	0		0.00	0	
2851	Recreation Services	188,000		32,321.84	155,678	17%
2852	Recreation Supplies	57,364		8,440.85	48,923	15%
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	26,500		14.39	26,486	0%
	PBID	34,460		0.00	34,460	0%
2911	DTECH LABOR - ACP	0		3,215.49	-3,215	
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		411,278.81	1,760,506	19%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	551,200		73,951.36	477,249	13%
4202	Improvements Other than Buildings	197,500		0.00	197,500	0%
	OBJECT TOTAL	748,700		73,951.36	674,749	10%
4301	Equipment - Prop	205,570		0.00	205,570	0%
	OBJECT TOTAL	205,570		0.00	205,570	0%
7901	Appropriation for Contingencies	500,000		0.00	500,000	0%
	OBJECT TOTAL	500,000		0.00	500,000	0%
	BUDGET UNIT TOTAL	6,421,144		1,001,080.34	5,420,064	16%

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT  
August 31, 2022**

Administration

ACCT NO	ACCT TITLE	2021-2022 FINAL BGT	ENC	SPENT	BALANCE	17%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	501,313		77,246.88	424,066	15%
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	185,651		29,658.88	155,992	16%
1220	OASHDI	38,373		6,008.50	32,365	16%
1230	Group Insurance	120,295		12,918.00	107,377	11%
1230-2	Dental	9,243		948.00	8,295	10%
1230-3	Life	97		11.68	85	12%
1230-4	Vision	934		105.76	828	11%
1241	Workers' Comp	3,123		593.75	2,529	19%
1251	Unemployment	1,470			1,470	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	868,275		128,787.45	739,488	15%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	1,500		0.00	1,500	0%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies	200			200	0%
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,500			3,500	0%
2035	Education/Training Services	3,500			3,500	0%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition				0	
2039	Transportation	1,200		27.94	1,172	0%
2051	Liability Insurance - District Wide	184,633		106,641.50	77,992	58%
2061	Memberships	7,050		3,525.00	3,525	50%
2076	Office Supplies	7,000		64.10	6,936	1%
2081	Postage	2,000		111.77	1,888	6%
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		72.42	928	7%
	LS - Electricity	1,950		231.58	1,718	12%
2192	Natural Gas/LPG - District Wide	125		2.99	122	2%
	LS - Natural Gas/LPB	1,100		12.78	1,087	1%
2193	Refuse Collection/Disposal Service	950		117.37	833	12%
	LS - Refuse	400		81.45	319	20%
2195	Sewage Disposal Service	100		14.49	86	14%
	LS - Sewer	400		55.03	345	14%
2197	Telephone Service	1,000		509.95	490	51%

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Administration

ACCT NO	ACCT TITLE	2021-2022 FINAL BGT	ENC	SPENT	BALANCE	17%
2198	Water	5,000		1,307.78	3,692	26%
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		505.84	14,494	3%
2262	Office Equipment Maintenance Supplies	18,000		1,371.66	16,628	8%
2275	Rent/Lease Equipment	8,000			8,000	0%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply					
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies	100			100	0%
2332	Food/Catering Supplies	600			600	0%
2443	Medical Service	150			150	0%
2444	Medical Supplies	1,000			1,000	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	
2541	Personnel Services	75		375.00	-300	500%
2552	Environmental Services	12,488			12,488	0%
2571	Security Services	65,000		8,289.50	56,711	13%
2591	Other Professional Services	20,000		4,980.00	15,020	25%
2711	DTeck Labor	2,963			2,963	0%
2811	Data Processing Services	10,000			10,000	0%
2812	Computer Software/Licensing	14,000		4,271.90	9,728	31%
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	25,000		14.39	24,986	0%
	PBID	34,460			34,460	0%
2911	DTECH LABOR - ACP			3,215.49	-3,215	
2912	DTECH FEE - ACP					
2921	GS Printing Services	10			10	0%
2934	Real Estate Services					
	OBJECT TOTAL	508,654		135,799.93	372,854	27%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	551,200		73,951.36	477,249	13%
4202	Improvements Other than Buildings	197,500			197,500	0%
	OBJECT TOTAL	748,700		73,951.36	674,749	10%
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		338,538.74	2,287,090	12.89%

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**FINANCIAL STATEMENT**  
**August 31, 2022**

Recreation

ACCT NO	ACCT TITLE	2021-2022		ENC	SPENT	BALANCE	17%
		FINAL	BGT				
1000's	SALARIES & EE BENEFITS:						
1110	S & W - Regular F/T & P/T	376,767			82,612.89	294,154	22%
1122	S & W - Temp P/T	240,000			72,120.68	167,879	30%
	S & W - Temp P/T Building Monitors	42,000			5,047.77	36,952	12%
1124	S & W - Board Members						
1130	Overtime	500			44.60	455	9%
1141	Premium Pay						
1143	Allowances	2,304			240.00	2,064	10%
1152	Terminal Pay				5,618.00		
1210	Retirement	130,145			29,524.62	100,620	23%
1220	OASHDI	50,610			12,674.84	37,935	25%
1230	Group Insurance	127,985			24,894.78	103,090	19%
1230-2	Dental	9,480			1,777.50	7,703	19%
1230-3	Life	185			14.86	170	8%
1230-4	Vision	678			136.72	541	20%
1241	Workers' Comp	13,995			2,000.50	11,995	14%
1251	Unemployment	8,044			1,409.32	6,635	18%
1880	SAL & EE Benefits Prior Year					0	
	OBJECT TOTAL	1,002,693			238,117.08	764,576	24%
2000's	SERVICES & SUPPLIES						
2005	Advertising & Legal Notices	32,450			1,002.98	31,447	3%
2015	Blueprint/Copying Service						
2022	Books/Personal Supplies						
2024	Periodicals/Subscriptions						
2029	Business/Conference Expenses	2,500				2,500	0%
2035	Education/Training Services	2,000				2,000	0%
2036	Education/Training Supplies						
2037	Tuition Reimbursement						
2038	Employee Recognition						
2039	Transportation	2,200			139.00	2,061	6%
2051	Liability Insurance - District Wide						
2061	Memberships	865				865	0%
2076	Office Supplies	2,400				2,400	0%
2081	Postage	12,500			3,000.00	9,500	24%
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			615.55	7,184	8%
	LS - Electricity	18,800			1,968.41	16,832	10%
2192	Natural Gas/LPG - District Wide	900			25.42	875	3%
	LS - Natural Gas/LPB	9,300			108.59	9,191	1%
2193	Refuse Collection/Disposal Service	8,100			997.65	7,102	12%
	LS - Refuse	3,600			2,045.60	1,554	57%
2195	Sewage Disposal Service	800			123.15	677	15%
	LS - Sewer	3,100			467.79	2,632	15%
2197	Telephone Service	8,000			934.52	7,065	12%

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Recreation

ACCT NO	ACCT TITLE	2021-2022		ENC	SPENT	BALANCE	17%
		FINAL	BGT				
2198	Water	42,400			11,116.09	31,284	26%
2205	Auto Maintenance Services	2,000				2,000	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			791.05	3,209	20%
2252	Medical Equip Maintenance						
2261	Office Equipment Maintenance Services	4,500			1,114.14	3,386	25%
2262	Office Equipment Maintenance Supplies	600				600	0%
2275	Rent/Lease Equipment	6,950			526.41	6,424	8%
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	1,100			43.28	1,057	4%
2443	Medical Service	5,000			319.00	4,681	6%
2444	Medical Supplies						
2505	Accounting/Financial Services						
2507	Assessor's Collection Services						
2508	Clerk of Board Services						
2541	Personnel Services	3,850			50.00	3,800	1%
2552	Environmental Services						
2571	Security Services	15,000			4,721.50	10,279	31%
2591	Other Professional Services						
2711	DTECH Labor						
2811	Data Processing Services						
2812	Computer Software/Licensing	2,150			360.00	1,790	17%
2813	Sales Tax Adjustment-Board of Eq						
2851	Recreation Services	188,000			32,321.84	155,678	17%
2852	Recreation Supplies	57,364			8,440.85	48,923	15%
2880	Prior Year Service & Supply						
2896	Cash/Inventory Shortages						
2898	Other Operating Supplies						
2899	Other Operating Services	1,000				1,000	0%
	PBID						
2911	DTECH LABOR - ACP						
2912	DTECH FEE - ACP						
2921	GS Printing Services						
2934	Real Estate Services						
	OBJECT TOTAL	450,929			71,243.58	379,696	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	110,570				110,570	0%
	OBJECT TOTAL	110,570				110,570	0%
7901	Appropriation for Contingencies						
	OBJECT TOTAL						
	BUDGET UNIT TOTAL	1,564,192			309,360.66	1,254,831	20%



**CARMICHAEL RECREATION & PARK DISTRICT**  
**FINANCIAL STATEMENT**  
**August 31, 2022**

Maintenance

ACCT NO	ACCT TITLE	2021-2022 FINAL BGT	ENC	SPENT	BALANCE	17%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	480,678		78,375.16	402,303	16%
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		96.00	480	17%
1152	Terminal Pay			40.60	-41	
1210	Retirement	163,765		26,603.39	137,162	16%
1220	OASHDI	36,773		6,001.72	30,771	16%
1230	Group Insurance	192,573		24,081.10	168,492	13%
1230-2	Dental	11,850		1,659.00	10,191	14%
1230-3	Life	99		14.04	85	14%
1230-4	Vision	1,058		102.86	955	10%
1241	Workers' Comp	34,359		11,630.00	22,729	34%
1251	Unemployment	1,890		341.77	1,548	18%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	924,121		148,945.64	775,175	16%
2000's	SERVICES & SUPPLIES					
2005	Advertisting & Legal Notices	1,500			1,500	0%
2015	Blueprint/Copying Service	2,400			2,400	0%
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,000			4,000	0%
2035	Education/Training Services	4,000			4,000	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		65.91	311	17%
2081	Postage				0	
2085	Printing Services	50			50	0%
2103	Agricultural/Horticultural Services	140,000		28,041.39	111,959	20%
2104	Agricultural/Horticultural Supplies	55,000		1,944.27	53,056	4%
2111	Building Maintenance Service	20,000		992.94	19,007	5%
2112	Building/Carpentry Supplies	30,000		2,278.39	27,722	8%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	7,500		1,850.46	5,650	25%
2141	Land Improvement Services	12,000			12,000	0%
2142	Land Improvement Supplies	60,000		5,976.31	54,024	10%
2151	Mechanical System Maintenance Services	90,000		43,582.47	46,418	48%
2152	Mechanical System Maintenance Supplies	20,000		4,284.11	15,716	21%
2162	Painting Supplies	3,500		507.59	2,992	15%
2167	Plumbing Services	5,000		4,198.32	802	84%
2168	Plumbing Supplies	25,000		3,272.73	21,727	13%
2185	Permit Charges	3,000		664.00	2,336	22%
2191	Electricity - District Wide	36,750		2,932.91	33,817	8%
	LS - Electricity	89,500		9,378.89	80,121	10%
2192	Natural Gas/LPG - District Wide	4,150		121.09	4,029	3%
	LS - Natural Gas/LPB	44,200		517.39	43,683	1%
2193	Refuse Collection/Disposal Service	40,000		4,753.54	35,246	12%
	LS - Refuse	12,500		3,298.99	9,201	26%
2195	Sewage Disposal Service	3,725		586.76	3,138	16%
	LS - Sewer	14,750		2,228.88	12,521	15%
2197	Telephone Service	35,000		4,452.72	30,547	13%

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT  
August 31, 2022**

Maintenance

ACCT NO	ACCT TITLE	2021-2022 FINAL BGT	ENC	SPENT	BALANCE	17%
2198	Water	202,000		52,964.90	149,035	26%
2205	Auto Maintenance Services	10,000		1,091.02	8,909	11%
2206	Auto Maintenance Supplies	10,000		3,297.42	6,703	33%
2226	Expendable Tools/Inst Supplies	7,500		2,556.44	4,944	34%
2231	Fire/Crash/Rescue Service	1,000		842.40	158	84%
2232	Fire Supplies	1,000		1,730.47	-730	173%
2236	Fuel/Lubricants	13,500		1,961.13	11,539	15%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies			49.54		
2275	Rent/Lease Equipment	8,000		538.00	7,462	7%
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		868.02	9,132	9%
2321	Custodial Services	110,000		7,848.41	102,152	7%
2322	Custodial Supplies	23,000		4,234.49	18,766	18%
2332	Food/Catering Supplies	100			100	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	35,000			35,000	0%
2571	Security Services					
2591	Other Professional Services				0	
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					
2934	Real Estate Services					
	OBJECT TOTAL	1,212,202		204,235.30	1,008,016	17%
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			95,000	0%
	OBJECT TOTAL	95,000		0.00	95,000	0%
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,231,323		353,180.94	1,878,191.60	16%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
<b>PAYROLL LIABILITY</b>				
409	5420516	County of Sacramento	Delta Dental Jul 2022	\$ 2,133.00
410	5420516	County of Sacramento	Delta Dental Aug 2022	\$ 2,251.50
411	5420516	County of Sacramento	Delta Dental Sep 2022	\$ 2,014.50
412	5420516	Kaiser Foundation	Group health ins HSA - Sep 2022	\$ 686.22
413	5420516	Kaiser Foundation	Group health ins - Sep 2022	\$ 7,279.38
414	5420516	Sutter Health Plus	Group health ins - Sep 2022	\$ 9,207.30
415	5420516	Vision Service Plan	Group vision insurance Sep 2022	\$ 166.06
416	5420516	VOYA/Reliastar	Group life insurance basic Aug 2022	\$ 21.00
417	5420516	VOYA/Reliastar	Group life insurance - Opt Aug 2022	\$ 425.27
418	5420516	VOYA/Reliastar	Group life insurance basic Sep 2022	\$ 19.88
419	5420516	VOYA/Reliastar	Group life insurance - Opt Sep 2022	\$ 422.23
420	5420516	Western Health Adv	Group health ins - Sep 2022	\$ 7,728.80
421	5420524	Nationwide Retirement	Deferred compensation paydate 8/26/22	\$ 1,110.00
422	5420524	Nationwide Retirement	Deferred compensation paydate 9/9/22	\$ 1,110.00
423	5420524	Nationwide Retirement	Deferred compensation paydate 9/23/22	\$ 1,110.00
<b>SUBTOTAL</b>				<b>\$ 35,685.14</b>
<b>REFUNDS - Building Rentals &amp; Rec Programs</b>				
424	94942900	Abarca, Jacquelin	Security Dep - Vets Hall, 9/10/22	\$ 200.00
425	94942900	Bahai Comm of Carm/Sinclair	Security Dep - Vets Hall, 8/27/22	\$ 200.00
426	94942900	Bahai Comm of Carm/Sinclair	Security Dep - CH, 8/27/22	\$ 200.00
427	94942900	Cabrera, Christina	Security Dep & Sec - CH, 9/24/22	\$ 448.00
428	94942900	Chai, Michael	Security Dep - JSH, 8/20/22	\$ 400.00
429	94942900	Cornaggia, Angela	Security Dep - Vets Hall, 9/3/22	\$ 200.00
430	94942900	Dike, Victor	Security Dep - JSH	\$ 300.00
431	94942900	DWR Alumni Club	Security Dep - Vets Hall, 8/20/22	\$ 200.00
432	94942900	Embroiderers Guild of Am	Security Dep - CH, 8/16/22	\$ 200.00
433	94942900	Foday, Violet	Security Dep - JSH, 8/13/22	\$ 180.00
434	94942900	Gould, Aletha	Security Dep - CH, 11/5/22	\$ 350.00
435	94942900	Hargett, Susan	Security Dep - CH, 9/17/22	\$ 200.00
436	94942900	Honeyman, Brittany	Security Dep - JSH, 9/21/22	\$ 400.00
437	94942900	ISKCON	Security Dep - CH, 9/3/22	\$ 200.00
438	94942900	Jacobsen, Melinda	Security Dep - Garfield House, 8/27/22	\$ 400.00
439	94942900	Silva, Bronda	Security Dep - JSH, 2/5/23	\$ 300.00
440	94942900	Simmons, Stacie	Security Dep - Vets Hall, 8/20/22	\$ 200.00
441	96964600	Applewhite, Heather	Refund - Painting & Vino	\$ 40.00
442	96964600	Bustamante, Juan	Refund - Elem VB (H.Bustamante)	\$ 110.00
443	96964600	Clurman, Nicholas	Refund - KLS Soc 2 (J.Clurman)	\$ 187.00
444	96964600	Dickson, Tami	Refund - Painting & Vino	\$ 40.00
445	96964600	Ford, Justin	Refund - Elem VB (L.Ford)	\$ 10.00
446	96964600	Gullone, Emily	Refund - KLS MDM (R.Gullone)	\$ 187.00
447	96964600	Huhn, Heidi	Refund - Painting & Vino	\$ 40.00
448	96964600	McBain, Alissa	Refund - Painting & Vino	\$ 45.00
449	96964600	Mordhorst, Stephanie	Refund - Painting & Vino	\$ 45.00
450	96964600	Nunes, Autumn	Refund - Elem VB (L.Nunes)	\$ 110.00
451	96964600	Strawn, Amy	Refund - Painting & Vino	\$ 40.00
<b>SUBTOTAL</b>				<b>\$ 5,432.00</b>

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
<b>EXPENDITURES</b>				
	10111000	Salaries & Wages	Paydate September 9, 2022	\$ 52,613.46
	10111000	Salaries & Wages	Paydate September 23, 2022	\$ 52,133.37
	10121000	Retirement	Paydate September 9, 2022	\$ 16,885.30
	10121000	Retirement	Paydate September 23, 2022	\$ 16,800.03
	10122000	OASHDI	Paydate September 9, 2022	\$ 4,022.71
	10122000	OASHDI	Paydate September 23, 2022	\$ 3,985.97
	10123000	Group Insurance	Paydate September 9, 2022	\$ 14,461.13
	10123000	Group Insurance	Paydate September 23, 2022	\$ 14,461.13
	10123002	Dental Insurance	Paydate September 9, 2022	\$ 1,066.50
	10123002	Dental Insurance	Paydate September 23, 2022	\$ 1,066.50
	10123003	Life Insurance	Paydate September 9, 2022	\$ 9.94
	10123003	Life Insurance	Paydate September 23, 2022	\$ 9.94
	10123004	Health Insurance Vision Ins	Paydate September 9, 2022	\$ 83.03
	10123004	Health Insurance Vision Ins	Paydate September 23, 2022	\$ 83.03
452	10124100	CAPRI	2Q WC FY22-23 ADM	\$ 593.75
453	10124100	CAPRI	2Q WC FY22-23 REC	\$ 2,000.50
454	10124100	CAPRI	2Q WC FY22-23 MTN	\$ 11,630.00
	10125000	SUI	Paydate September 9, 2022	\$ 76.81
	10125000	SUI	Paydate September 23, 2022	\$ 90.34
<b>SUBTOTAL</b>				<b>\$ 192,073.44</b>
455	20200500	Messenger Publishing	Color ads (5) Carmichael Times Sep 2022	\$ 440.00
456	20200500	US Bank	Mailchimp - emailed newsletter	\$ 175.00
457	20200500	US Bank	CPRS - job posting Rec Supv	\$ 75.00
458	20202900	CPRS District II	Equipment Expo 9/30/22 MB	\$ 17.00
459	20202900	CPRS District II	Equipment Expo 9/30/22 MT	\$ 119.00
460	20203500	Shaw Law Group	Harassment prevention/EEO training MB	\$ 75.00
461	20203900	Campbell, Tyletta	Mileage - Aug 2022	\$ 17.38
462	20203900	Onstot, Cournty	Mileage - Aug 2022	\$ 33.38
463	20203900	Panagiotou, Marianna	Mileage - Aug 2022	\$ 16.13
464	20203900	Reneau, Sharon	Mileage - Aug 2022	\$ 3.13
465	20203900	Weiher, Jennifer	Mileage - Aug 2022	\$ 35.13
466	20206100	CPRS	Membership renewal C.Onstot	\$ 145.00
467	20206100	Kiwanis Club of Carmichael	2022-23 Annual Membership renewal	\$ 140.00

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
468	20207600	Pacific Office Automation	Black in - RISO machine	\$ 74.73
469	20207600	Staples	Folders, binders, notes, paper clips LS	\$ 148.17
470	20207600	Staples	Laminating pouch, notes, paper LS	\$ 94.44
471	20207600	Staples	Toner cartridge - CP	\$ 85.36
472	20207600	US Bank	Amazon-fastener folders CP	\$ 16.15
473	20207600	US Bank	Amazon - Laminating sheets for concerts sign	\$ 36.62
474	20208100	Pitney Bowes	Postage meter rental 10/16/22-1/15/23	\$ 82.16
475	20210300	Fallen Leaf	Stump grind, removal of hazard trees CP	\$ 1,200.00
476	20210300	Fallen Leaf	Remove haz trees - Patriots Park	\$ 7,250.00
477	20210300	New Image Landscape	Landscape maintenance Aug 2022	\$ 8,800.00
478	20210400	Hastie's Capitol Sand	Premium top soil - CP turf	\$ 426.69
479	20211200	Carmichael Ace	Screws, ylw jacket traps, nuts	\$ 151.28
480	20211200	Carmichael Ace	Chip paint brush, cable ties LS	\$ 80.60
481	20211200	Carmichael Ace	Nuts, flat washers, screws - Bleachers	\$ 53.83
482	20211200	Carmichael Ace	Padlocks - CP restrooms	\$ 32.31
483	20211200	Carmichael Ace	Padlocks - locks for TP	\$ 32.29
484	20211200	Home Depot	Construction adhesive LS	\$ 10.76
485	20211200	Home Depot	Lumber - LS	\$ 146.81
486	20211200	US Bank	KNOX Co - sheriff's padlocks	\$ 439.63
487	20213200	Carmichael Ace	Extension cords LS	\$ 62.47
488	20213200	Home Depot	Extension cords LS	\$ 264.89
489	20214200	Belson Outdoors	Malibu bench - CP tennis court benches	\$ 2,787.09
490	20214200	Home Depot	Lumber, towels, mini paint rollers LS bleachers	\$ 215.53
491	20214200	Miracle Playsystems	Swing tot seat DC	\$ 238.34
492	20215100	Commercial Appliance	Repair freezer controller CP CH freezer	\$ 284.92
493	20215100	Cooper Oates AC	Planned mt 3EFS, 21 heaters and gas packs	\$ 8,312.00
494	20215100	Cooper Oates AC	Repair AC motor at Jensen house	\$ 1,987.00
495	20215100	Cooper Oates AC	Repair AC belt at LS Rm 170	\$ 191.00
496	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 191.33
497	20216800	Sprinkler Service	Sprinkler supplies	\$ 1,237.82
498	20218500	County of Sac Env Mgmt	Hazmat permit LS	\$ 664.00
499	20218500	Sac Metro Air Quality	Permit renewal FY22-23 - chipper	\$ 925.00
500	20219100	SMUD	CP Brookglen Way 7/22/22-8/19/22	\$ 201.95
501	20219100	SMUD	CP Cardinal Oaks 7/22/22-8/19/22	\$ 257.25
502	20219100	SMUD	CP Bird Track 7/22/22-8/19/22	\$ 35.53
503	20219100	SMUD	CP Del Campo 7/22/22-8/19/22	\$ 278.03
504	20219100	SMUD	CP St lights 7/22/22-8/19/22	\$ 133.83
505	20219100	SMUD	CP Patriots Park 7/22/22-8/19/22	\$ 39.72
506	20219100	SMUD	CP ODN St lights 7/22/22-8/19/22	\$ 142.93

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
507	20219100	SMUD	CP Pheasant Rd 7/22/22-8/19/22	\$ 35.53
508	20219100	SMUD	CP O'Donnell Heritage 7/26/22-8/23/22	\$ 83.66
509	20219100	SMUD	CP Jan Park 7/26/22-8/23/22	\$ 30.17
510	20219100	SMUD	CP 8516 Fair Oaks-Garfield 7/26/22-8/23/22	\$ 245.66
511	20219100	SMUD	CP 5291 Glancy Dr 7/28/22-8/25/22	\$ 80.67
512	20219100	SMUD	CP 5351 El Camino 7/28/22-8/25/22	\$ 65.48
513	20219100	SMUD	CP 5800 Grant Ave-DO 7/27/22-8/24/22	\$ 1,166.78
514	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 7/27/22-8/24/22	\$ 227.74
515	20219100	SMUD	CP 7001 Fair Oaks - Mt Shop 7/27/22-8/24/22	\$ 135.60
516	20219100	SMUD	CP 7001 Fair Oaks - Storage 7/28/22-8/25/22	\$ 115.01
517	20219100	SMUD	CP 7001 Fair Oaks - Nt Lts 7/27/22-8/24/22	\$ 14.31
518	20219100	SMUD	CP 7001 Fair Oaks - BF2 7/27/22-8/24/22	\$ 305.71
519	20219100	SMUD	CP 7001 Fair Oaks - Bandshell 7/27/22-8/24/22	\$ 72.65
520	20219100	SMUD	LS 5325 Engle Rd 7/27/22-8/24/22	\$ 3,731.71
521	20219100	SMUD	LS Engle Rd Nt Lt Chau 7/27/22-8/24/22	\$ 13.96
522	20219100	SMUD	LS Engle Rd-Garfield 7/27/22-8/24/22	\$ 28.85
523	20219100	SMUD	LS 5325 Engle-Parking Lot 7/22/22-8/19/22	\$ 155.78
524	20219100	SMUD	LS 5330 Gibbons Dr 7/27/22-8/24/22	\$ 8,226.96
525	20219100	SMUD	CP Pheasant Rd 8/4/22-9/1/22	\$ 11.05
526	20219200	PG&E	CP 8516 Fair Oaks 7/29/22-8/29/22	\$ (13.30)
527	20219200	PG&E	CP 7001 Fair Oaks 7/29/22-8/29/22	\$ 17.30
528	20219200	PG&E	CP 5750 Grant Ave 7/28/22-8/25/22	\$ 38.55
529	20219200	PG&E	CP Vets Bldg 7/29/22-8/29/22	\$ 19.84
530	20219200	PG&E	LS 5330 Gibbons Dr 7/29/22-8/29/22	\$ 70.37
531	20219200	PG&E	LS 5330 Gibbons Dr 7/29/22-8/29/22	\$ 16.67
532	20219200	PG&E	LS Gibbons Annex 7/29/22-8/29/22	\$ 31.31
533	20219200	PG&E	LS 5325 Engle Rd 8/3/22-9/1/22	\$ 185.80
534	20219300	Republic Services	LS Container w/overages Aug 2022	\$ 2,209.62
535	20219300	Republic Services	CP Container Sep 2022, Sutter On-Call 8/5/22	\$ 713.72
536	20219300	Rocket Restrooms	Carmichael Park portable - xtra for concerts	\$ 100.00
537	20219300	Rocket Restrooms	Schweitzer Grove portable 8/3/22-8/31/22	\$ 75.78
538	20219300	Rocket Restrooms	Sutter-Jensen portable DIP 2022	\$ 281.81
539	20219300	Rocket Restrooms	Sutter-Jensen portable extra cleaning DIP 2022	\$ 25.00
540	20219300	Rocket Restrooms	Del Campo portable 8/26/22-9/24/22	\$ 140.78
541	20219300	Rocket Restrooms	Jensen Gardens portable 8/26/22-9/24/22	\$ 140.78
542	20219300	Rocket Restrooms	Jan Park portable 8/26/22-9/24/22	\$ 75.78
543	20219300	Rocket Restrooms	O'Donnell Park portable 8/26/22-9/24/22	\$ 75.78
544	20219300	Rocket Restrooms	Patriots Park portable 8/26/22-9/27/22	\$ 286.16
545	20219300	Rocket Restrooms	Cardinal Oaks portable 8/26/22-9/24/22	\$ 205.78
546	20219300	Rocket Restrooms	Sutter Park portable 8/31/22 - 9/28/22	\$ 75.78
547	20219300	Rocket Restrooms	Schweitzer Grove portable 8/31/22-9/28/22	\$ 75.78
548	20219300	Rocket Restrooms	Carmichael Park portable 8/31/22-9/28/22	\$ 1,053.88
549	20219300	Rocket Restrooms	La Sierra portable 8/31/22-9/28/22	\$ 75.78
550	20219700	Allstream	LS Irrig, KHO/Sierra, TT Sep 2022	\$ 1,334.26
551	20219700	Ca Computer Services	MS 365 Business Voice (12) Sep 2022	\$ 240.00
552	20219700	Consolidated Comm	LS Phone/int Sep 2022	\$ 415.22
553	20219700	Consolidated Comm	CP phone/int 9/15/22-10/14/22	\$ 245.91

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
554	20219700	Digital Deploy/Streamline	Webhosting Sep 2022	\$ 200.00
555	20219700	NEXTEL/T-Mobile	Cell use/equip 7/26/22-8/25/22	\$ 887.10
556	20219700	T-Mobile	Cell use/equip 7/21/22-8/20/22	\$ 586.69
557	20219700	T-Mobile	Cell use/equip 8/21/22-9/20/22	\$ 766.59
558	20219800	Carmichael Water	Glancy Court Aug 2022	\$ 1,025.92
559	20219800	Carmichael Water	Cardinal Court Aug 2022	\$ 2,498.89
560	20219800	Carmichael Water	5325 Engle Rd Aug 2022	\$ 11,076.84
561	20219800	Carmichael Water	8516 Fair Oaks Rd Aug 2022	\$ 1,093.18
562	20219800	Carmichael Water	6917 Sutter Ave Aug 2022	\$ 303.94
563	20219800	Carmichael Water	Del Campo Aug 2022	\$ 2,922.78
564	20219800	Carmichael Water	Carmichael Park Aug 2022	\$ 17,411.32
565	20219800	Carmichael Water	Jan Dr Aug 2022	\$ 461.92
566	20219800	Carmichael Water	O'Donnell Heritage Aug 2022	\$ 878.33
567	20219800	Fair Oaks Water	CP Pheasant Rd 10/1/22-11/30/22	\$ 319.71
568	20220500	OK Tire & Automotive	Repair tire - CP Chevy 2500	\$ 77.38
569	20220500	OK Tire & Automotive	Seat belt repair, tire checks - REC van	\$ 414.42
570	20220600	Bar Hein Co	Muffler	\$ 95.21
571	20220600	Carmichael Ace	Flat washers, O-rings for pressure washer	\$ 2.54
572	20220600	Carquest Auto	Siphon hose backflow - CP mt shop	\$ 9.90
573	20220600	Carquest Auto	Receiver pins - Turf carts	\$ 25.58
574	20220600	Carquest Auto	Wiper blades - ret'd	\$ (11.55)
575	20220600	Turf Star	Ignition switch	\$ 100.43
576	20220600	Turf Star	Ignition switch - sales tax	\$ 1.27
577	20223600	Ramos Oil	Dyed diesel fuel	\$ 963.67
578	20223600	WEX/Chevron	Fuel 8/7/22-9/6/22 REC	\$ 486.17
579	20223600	WEX/Chevron	Fuel 8/7/22-9/6/22 MT	\$ 1,040.31
580	20226100	Ca Computer Services	Service - install new UPS battery backup CP/SR	\$ 160.00
581	20226100	Ca Computer Services	Service - create/delete/move emails LS	\$ 460.00
582	20226100	Caltronics	LS Konica freight/contract Aug 2022	\$ 9.03
583	20226100	Inland Business	LS Xerox base 8/28-9/27, over 7/28-8/27	\$ 317.95
584	20226100	Inland Business	CP Xerox base 9/8-10/7, over 8/8-9/7	\$ 121.00
585	20226200	Ca Computer Services	UPS Battery backup CP/SR	\$ 106.67
586	20226200	US Bank	Amazon-ergonomic keyboard CP/MB	\$ 59.25
587	20226200	US Bank	Amazon-ergonomic mouse CP/MB	\$ 75.41
588	20232100	Tee Janitorial	Janitorial services Aug 2022	\$ 7,989.06
589	20232200	Tee Janitorial	Janitorial supplies - Jul/Aug 2022	\$ 921.26
590	20244300	Collection Plus	Drug screens Aug 2022 REC	\$ 165.00
591	20244300	Collection Plus	Drug screens Aug 2022 REC	\$ 55.00
592	20250500	County of Sac	Audit Billing Pcard review 4/1/17 - 11/30/21	\$ 4,800.00

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

CONSENT 3

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
593	20254100	Collection Plus	Livescan fingerprints Aug 2022 Contractors	\$ 400.00
594	20254100	Collection Plus	Livescan fingerprints Aug 2022 Contractors	\$ 100.00
595	20254100	Collection Plus	Fingerprints Sep 2022 Contractors	\$ 100.00
596	20254100	Collection Plus	Fingerprints Sep 2022 REC	\$ 25.00
597	20254100	State of Cal DOJ	Fingerprints - July 2022 Contractors	\$ 320.00
598	20254100	State of Cal DOJ	Fingerprints - July 2022 REC	\$ 32.00
599	20254100	State of Cal DOJ	Livescan fingerprints Aug 2022 Contractors	\$ 640.00
600	20257100	S.E. Technologies	Security alarm - Garfield House 7/1/22-9/30/22	\$ 135.00
601	20257100	S.E. Technologies	Security alarm - CP file storage 7/1/22-9/30/22	\$ 150.00
602	20257100	S.E. Technologies	Security alarm - DO 7/1/22-9/30/22	\$ 150.00
603	20257100	S.E. Technologies	Fire alarm - La Sierra 7/1/22-9/30/22	\$ 330.00
604	20257100	S.E. Technologies	Security alarm - LS MT 7/1/22-9/30/22	\$ 135.00
605	20257100	S.E. Technologies	Security alarm - LS REC 7/1/22-9/30/22	\$ 150.00
606	20257100	S.E. Technologies	Elect Panels - LS 7/1/22-9/30/22	\$ 105.00
607	20257100	S.E. Technologies	Security alarm - MT 1 & 2 7/1/22-9/30/22	\$ 150.00
608	20257100	S.E. Technologies	Security alarm - Vets Hall 7/1/22-9/30/22	\$ 105.00
609	20281200	Bamboo HR	Time Tracking/Adv renewal 9/18/22-9/17/23	\$ 5,585.61
610	20285100	ASCAP	Music License fee 2022	\$ 390.00
611	20285100	GSSA	Adult team registration (3)	\$ 90.00
612	20285100	GSSA Umpires	Softball officials Aug 2022	\$ 437.70
613	20285100	Hawkins Officiating	Bball, Vball officials Aug 2022	\$ 2,678.00
614	20285100	US Bank	Johns Inc Pizza - field trip Exp group 1	\$ 285.15
615	20285100	US Bank	Johns Inc Pizza - field trip Exp group 2	\$ 300.99
616	20285100	US Bank	Johns Inc Pizza - field trip Voy group 1	\$ 364.36
617	20285100	US Bank	Johns Inc Pizza - field trip Voy group 2	\$ 364.36
618	20285100	US Bank	Mojo Dojo/Defy - field trip Exp group 1	\$ 252.00
619	20285100	US Bank	Mojo Dojo/Defy - field trip Exp group 2	\$ 252.00
620	20285100	US Bank	Mojo Dojo/Defy - field trip Voy group 1	\$ 336.00
621	20285100	US Bank	Mojo Dojo/Defy - field trip Voy group 2	\$ 336.00
622	20285100	Vivilacqua, Anthony	Founders Day 2022 concert - Southbound	\$ 1,000.00
623	20285200	Black Dog Grahix	Youth vball shirts	\$ 697.74
624	20285200	Black Dog Graphix	Tshirts - Adult Vball champs	\$ 211.54
625	20285200	Carmichael Ace	Striping/markings paint - Founders Day 2022	\$ 49.53
626	20285200	Smart & Final	KHO supplies	\$ 163.83
627	20285200	Smart & Final	KHO supplies	\$ 186.25
628	20285200	US Bank	Amazon - donation jug/stopper for concerts	\$ 37.97
629	20285200	US Bank	Lakeshore - TT start up supplies	\$ 301.27
630	20285200	US Bank	Amazon - KHO & TT supplies	\$ 84.16
631	20285200	US Bank	Amazon - Comm garden lock	\$ 16.14
<b>SUBTOTAL</b>				<b>\$ 138,190.80</b>

**ASSET PROJECTS**

**LSCC 800 Wing PL Restoration**

632	42420100	HaulAway	Storage containers - LS 800	\$ 259.00
633	42420100	WMB Architects	Bidding assistance - LS 800	\$ 2,401.97



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

CONSENT 3

<b>CLAIM</b>	<b>ACCT</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
			SUBTOTAL	\$ 2,660.97
			TOTAL CAPITAL PROJECTS	\$ 2,660.97
			TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A SEPTEMBER 2022	\$ 332,925.21
 <b>ASSESSMENT FUND 337B</b>				
			TOTAL ACCOUNTS PAYABLE - FUND 337B SEPTEMBER 2022	\$ -

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

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

<u>Account</u>	<u>Balance Carried Forward from September</u>	<u>Oct Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd Sept/Oct</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)	0.00	575.00	0.00	575.00	0.00
Capra Pk-15% of Gross Mo Inc-Sep	0.00	120.00	0.00	120.00	0.00
Chautauqua Theatre	0.00	2,510.02	0.00	2,510.02	0.00
Jensen House (Pam Ariaz)	1,150.00	1,150.00	0.00	2,300.00	0.00
Montessori Children's School	0.00	5,946.78	0.00	5,946.78	0.00
Sac. Fine Arts Center	2,909.77	2,909.77	290.98	6,110.52	0.00
Therapeutic Recreation Svcs	646.56	646.56	0.00	1,293.12	0.00
<b>Total</b>	<b>4,706.33</b>	<b>102,183.88</b>	<b>290.98</b>	<b>107,181.19</b>	<b>0.00</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>La Sierra Tenants Square Footage</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)