

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
August 31, 2024

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2024

| ACCT NO | ACCT TITLE | 2023-2024 BUDGET | AMOUNT REALIZED | AMOUNT UNREALIZED | 17% |
|----------|--|---------------------|--------------------|----------------------|------------|
| 91910100 | Property Taxes- Current/Secured | 2,420,708 | | 2,420,708 | 0.00% |
| 91910200 | Property Taxes - Current/Unsecured | 79,798 | | 79,798 | 0.00% |
| 91910300 | Supplemental PT - Current | 85,000 | | 85,000 | 0.00% |
| 91910400 | Augmentation Fund | 14,170 | | 14,170 | 0.00% |
| 91910500 | Property Tax - Supplemental/Delinquent | 5,415 | | 5,415 | 0.00% |
| 91910600 | Property Tax Unitary | 20,000 | | 20,000 | 0.00% |
| 91912000 | Property Tax Redemption | 250 | | 250 | 0.00% |
| 91913000 | Prop Tax PR - Unsecured | 1,000 | | 1,000 | 0.00% |
| 91914000 | Property Tax - Penalties | 700 | | 700 | 0.00% |
| 91919900 | Taxes - Other | 0 | | 0 | 0.00% |
| | OBJECT TOTAL | 2,627,041 | - | 2,627,041 | 0.00% |
| 94941000 | Interest Income | 10,000 | (1.76) | 10,002 | -0.02% |
| 94942900 | Building Rental - Other | | | | |
| | LS Tenants | 1,305,000 | | 1,305,000 | 0.00% |
| | LS Building Rentals | 165,000 | (7,751.96) | 172,752 | -4.70% |
| | District Wide Rentals | 110,000 | (9,185.01) | 119,185 | -8.35% |
| | TOTAL BUILDING RENTAL - OTHER | 1,580,000 | (16,936.97) | 1,596,937 | -1.07% |
| 94943900 | Ground Leases - Other | 6,000 | 1,500.00 | 4,500 | |
| 94944400 | Food Service Concessions | 0 | - | 0 | |
| | OBJECT TOTAL | 1,596,000 | (15,438.73) | 1,611,439 | -0.97% |
| 95952200 | Homeowner Property Tax Relief | 18,000 | | 18,000 | 0.00% |
| 95953000 | Misc Intergovernmental Revenue | 0 | | 0 | |
| 95953100 | Aid from Other Local Government Agencies | 723,967 | (333,263.78) | 1,057,231 | -46.03% |
| 95956900 | State Aid - Other Misc Programs | 0 | - | 0 | |
| 95959503 | ARPA -SLFRF Revenue | 325,000 | - | 325,000 | |
| | OBJECT TOTAL | 1,066,967 | (333,263.78) | 1,400,231 | -31.23% |
| 96964600 | Recreation Service Charges | 633,000 | (26,271.00) | 659,271 | -4.15% |
| 96968000 | Co-insurance Premium | 0 | - | 0 | 0.00% |
| 96969700 | Law Enforcement Services | 1,500 | (171,123.82) | 172,624 | -11408.25% |
| | OBJECT TOTAL | 634,500 | (197,394.82) | 831,895 | -31.11% |
| 97970900 | Taxable Sales | | - | 0 | 0.00% |
| 97971000 | Cash Overages | | | 0 | 0.00% |
| 97973000 | Donations & Contributions | 65,000 | (1,538.35) | 66,538 | -2.37% |
| 97974000 | Insurance Proceeds | 112,823 | | 112,823 | 0.00% |
| 97979000 | Other Revenue | 500 | 0.29 | 500 | 0.06% |
| 97979900 | Prior Year Revenue | | - | 0 | 0.00% |
| | OBJECT TOTAL | 178,323 | (1,538.06) | 179,861 | -0.86% |
| 98985000 | Sale of Real Property | | - | 0 | 0.00% |
| 98986000 | Proceeds from Asset Sale | | - | 0 | 0.00% |
| 98986100 | Gain on Sale of Fixed Asset | | | 0 | 0.00% |
| 99999500 | Residual Eq Tra | | - | 0 | 0.00% |
| | OBJECT TOTAL | | - | 0 | 0.00% |
| | BUDGET TOTAL* | 6,102,831 | (547,635.39) | 6,650,466 | -8.97% |
| | FUND BALANCE | 1,324,736 | 1,324,736.00 | 0 | 100.00% |
| | TRANSFER FRM RESERVE -EQUIP | -55,000 | - | -55,000 | 0.00% |
| | TOTAL PROJECTION | 7,372,567 | 777,100.61 | 6,595,466 | 10.54% |

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2024

Combination

| ACCT NO | ACCT TITLE | 2023-2024 FINAL BGT | ENC | SPENT | BALANCE | 17% |
|---------|--|------------------------|-----|------------|-----------|-------|
| 1000's | SALARIES & EE BENEFITS: | | | | | |
| 1110 | S & W - Regular F/T | 1,617,988 | | 234,645.39 | 1,383,343 | 15% |
| 1122 | S & W - Temp P/T | 245,000 | | 81,753.91 | 163,246 | 33% |
| | S & W - Temp P/T Building Monitors | 53,432 | | 7,141.75 | 46,290 | 13% |
| 1124 | S & W - Board Members | | | | | |
| 1130 | Overtime | 1,000 | | 0.00 | 1,000 | 0% |
| 1141 | Premium Pay | | | | | |
| 1143 | Allowances | 10,656 | | 1,584.00 | 9,072 | 15% |
| 1152 | Terminal Pay | | | 0.00 | 0 | |
| 1210 | Retirement | 545,893 | | 78,115.27 | 467,778 | 14% |
| 1220 | OASHDI | 147,459 | | 24,872.07 | 122,587 | 17% |
| 1230 | Group Insurance | 521,292 | | 80,419.92 | 440,872 | 15% |
| 1230-2 | Dental | 33,112 | | 5,214.00 | 27,898 | 16% |
| 1230-3 | Life | 297 | | 46.32 | 251 | 16% |
| 1230-4 | Vision | 3,015 | | 389.52 | 2,625 | 13% |
| 1241 | Workers' Comp | 65,939 | | 0.00 | 65,939 | 0% |
| 1251 | Unemployment | 7,987 | | 1,150.89 | 6,836 | 14% |
| 1880 | SAL & EE Benefits Prior Year | | | | | |
| | OBJECT TOTAL | 3,253,070 | | 515,333.04 | 2,737,737 | 15.8% |
| 2000's | SERVICES & SUPPLIES | | | | | |
| 2005 | Advertising & Legal Notices | 31,000 | | 9,853.83 | 21,146 | 32% |
| 2015 | Blueprint/Copying Service | | | 0.00 | 0 | |
| 2022 | Books/Personal Supplies | | | | | |
| 2024 | Periodicals/Subscriptions | | | | | |
| 2029 | Business/Conference Expenses | 4,250 | | 0.00 | 4,250 | 0% |
| 2035 | Education/Training Services | 6,000 | | 0.00 | 6,000 | 0% |
| 2036 | Education/Training Supplies | | | | | |
| 2037 | Tuition Reimbursement | | | | | |
| 2038 | Employee Recognition | 650 | | 0.00 | 650 | 0% |
| 2039 | Transportation | 2,000 | | 101.31 | 1,899 | 5% |
| 2051 | Liability Insurance - District Wide | 254,041 | | 0.00 | 254,041 | 0% |
| 2061 | Memberships | 8,815 | | 145.00 | 8,670 | 2% |
| 2076 | Office Supplies | 6,400 | | 533.97 | 5,866 | 8% |
| 2081 | Postage | 12,600 | | 6,143.65 | 6,456 | 49% |
| 2085 | Printing Services | 300 | | 0.00 | 300 | 0% |
| 2103 | Agricultural/Horticultural Services | 230,000 | | 48,930.00 | 181,070 | 21% |
| 2104 | Agricultural/Horticultural Supplies | 25,000 | | 0.00 | 25,000 | 0% |
| 2111 | Building Maintenance Service | 77,000 | | 2,856.51 | 74,143 | 4% |
| 2112 | Building/Carpentry Supplies | 20,000 | | 483.49 | 19,517 | 2% |
| 2122 | Chemical Supplies | | | | | |
| 2131 | Electrical Services | 9,000 | | 0.00 | 9,000 | 0% |
| 2132 | Electrical Supplies | 11,500 | | 1,569.91 | 9,930 | 14% |
| 2141 | Land Improvement Services | 15,000 | | 0.00 | 15,000 | 0% |
| 2142 | Land Improvement Supplies | 40,000 | | 6,145.23 | 33,855 | 15% |
| 2151 | Mechanical System Maintenance Services | 50,000 | | 3,558.06 | 46,442 | 7% |
| 2152 | Mechanical System Maintenance Supplies | 18,000 | | 6,368.49 | 11,632 | 35% |
| 2162 | Painting Supplies | 3,500 | | 477.66 | 3,022 | 14% |
| 2167 | Plumbing Services | 7,656 | | 7,346.50 | 310 | 96% |
| 2168 | Plumbing Supplies | 20,000 | | 2,393.00 | 17,607 | 12% |
| 2185 | Permit Charges | 3,000 | | 705.00 | 2,295 | 24% |
| 2191 | Electricity - District Wide | 39,400 | | 5,318.45 | 34,082 | 13% |
| | LS - Electricity | 120,900 | | 16,681.54 | 104,218 | 14% |
| 2192 | Natural Gas/LPG - District Wide | 10,475 | | 158.04 | 10,317 | 2% |
| | LS - Natural Gas/LPB | 153,250 | | 560.14 | 152,690 | 0% |
| 2193 | Refuse Collection/Disposal Service | 43,187 | | 5,567.26 | 37,620 | 13% |
| | LS - Refuse | 27,365 | | 1,385.76 | 25,979 | 5% |
| 2195 | Sewage Disposal Service | 5,896 | | 0.00 | 5,896 | 0% |
| | LS - Sewer | 18,640 | | 0.00 | 18,640 | 0% |
| 2197 | Telephone Service | 47,500 | | 8,882.09 | 38,618 | 19% |

CARMICHAEL RECREATION & PARK DISTRICT
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August 31, 2024

Combination

| ACCT NO | ACCT TITLE | 2023-2024 FINAL BGT | ENC | SPENT | BALANCE | 17% |
|---------|---------------------------------------|------------------------|-----|------------|-----------|-----|
| 2198 | Water | 232,000 | | 90,660.01 | 141,340 | 39% |
| 2205 | Auto Maintenance Services | 22,000 | | 1,558.28 | 20,442 | 7% |
| 2206 | Auto Maintenance Supplies | 10,500 | | 5,815.01 | 4,685 | 55% |
| 2226 | Expendable Tools/Inst Supplies | 8,000 | | 723.90 | 7,276 | 9% |
| 2231 | Fire/Crash/Rescue Service | 1,200 | | 0.00 | 1,200 | 0% |
| 2232 | Fire Supplies | 2,500 | | 0.00 | 2,500 | 0% |
| 2236 | Fuel/Lubricants | 24,000 | | 5,322.03 | 18,678 | 22% |
| 2252 | Medical Equip Maintenance | | | | | |
| 2261 | Office Equipment Maintenance Services | 14,300 | | 3,439.87 | 10,860 | 24% |
| 2262 | Office Equipment Maintenance Supplies | 10,600 | | 2,523.20 | 8,077 | 24% |
| 2275 | Rent/Lease Equipment | 16,200 | | 1,107.98 | 15,092 | 7% |
| 2291 | Other Equipment Maintenance Svc | 3,000 | | 0.00 | 3,000 | 0% |
| 2292 | Other Equipment Maintenance Supply | 31,200 | | 0.00 | 31,200 | 0% |
| 2314 | Clothing/Personal Supplies | 7,500 | | 1,133.71 | 6,366 | 15% |
| 2321 | Custodial Services | 110,000 | | 8,569.84 | 101,430 | 8% |
| 2322 | Custodial Supplies | 22,000 | | 513.43 | 21,487 | 2% |
| 2332 | Food/Catering Supplies | 875 | | 295.03 | 580 | 34% |
| 2443 | Medical Service | 3,356 | | 702.80 | 2,653 | 21% |
| 2444 | Medical Supplies | | | 0.00 | 0 | |
| 2505 | Accounting/Financial Services | 54,000 | | 1,414.58 | 52,585 | 3% |
| 2507 | Assessor's Collection Services | 27,000 | | 0.00 | 27,000 | 0% |
| 2508 | Clerk of Board Services | | | | | |
| 2541 | Personnel Services | 2,347 | | 0.00 | 2,347 | 0% |
| 2552 | Environmental Services | | | | | |
| 2571 | Security Services | 102,600 | | 13,801.48 | 88,799 | 13% |
| 2591 | Other Professional Services | 45,000 | | 0.00 | 45,000 | 0% |
| 2711 | DTECH Labor | | | | | |
| 2811 | Data Processing Services | 4,074 | | 1,990.00 | 2,084 | 49% |
| 2812 | Computer Software/Licensing | 19,000 | | 874.90 | 18,125 | 5% |
| 2813 | Sales Tax Adjustment-Board of Eq | | | | | |
| 2851 | Recreation Services | 155,000 | | 31,018.60 | 123,981 | 20% |
| 2852 | Recreation Supplies | 83,352 | | 2,641.06 | 80,711 | 3% |
| 2880 | Prior Year Service & Supply | | | | | |
| 2896 | Cash/Inventory Shortages | | | | | |
| 2898 | Other Operating Supplies | 450 | | 0.00 | 450 | 0% |
| 2899 | Other Operating Services | 24,950 | | -0.41 | 24,950 | 0% |
| | PBID | 30,900 | | 0.00 | 30,900 | 0% |
| 2911 | DTECH LABOR - ACP | 4,287 | | 4,056.00 | 231 | 95% |
| 2912 | DTECH FEE - ACP | | | | | |
| 2919 | GS Contract Management | | | 0.00 | 0 | |
| 2983 | Surplus Property ACP | 863 | | 0.00 | 863 | 0% |
| | OBJECT TOTAL | 2,395,379 | | 314,326.19 | 2,081,053 | 13% |
| 3000's | INTEREST & ASSESSMENTS | | | | | |
| 3210 | Interest Expense | | | | | |
| 3230 | Lease Obligation Retirement | | | | | |
| | OBJECT TOTAL | | | | | |
| 4000's | FIXED ASSETS | | | | | |
| 4201 | Structures & Improvements | 145,000 | | 37.50 | 144,963 | 0% |
| 4202 | Improvements Other than Buildings | 1,056,790 | | 103,473.91 | 953,316 | 10% |
| | OBJECT TOTAL | 1,201,790 | | 103,511.41 | 1,098,279 | 9% |
| 4301 | Equipment - Prop | 193,931 | | 0.00 | 193,931 | 0% |
| | OBJECT TOTAL | 193,931 | | 0.00 | 193,931 | 0% |
| 5991 | Interfund Chgs-OP Transfer Out | -171,603 | | 0.00 | -171,603 | 0% |
| 7901 | Appropriation for Contingencies | 500,000 | | 0.00 | 500,000 | 0% |
| | OBJECT TOTAL | 500,000 | | 0.00 | 500,000 | 0% |
| | BUDGET UNIT TOTAL | 7,372,567 | | 933,170.64 | 6,610,999 | 13% |

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2024**

Administration

| ACCT NO | ACCT TITLE | 2023-2024 | | ENC | SPENT | BALANCE | 17% |
|---------|--|-----------|-----|-----|------------|---------|------|
| | | FINAL | BGT | | | | |
| 1000's | SALARIES & EE BENEFITS: | | | | | | |
| 1110 | S & W - Regular F/T | 461,739 | | | 66,712.08 | 395,027 | 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 | 173,956 | | | 24,006.94 | 149,949 | 14% |
| 1220 | OASHDI | 35,917 | | | 5,202.59 | 30,714 | 14% |
| 1230 | Group Insurance | 95,121 | | | 15,739.80 | 79,381 | 17% |
| 1230-2 | Dental | 6,329 | | | 948.00 | 5,381 | 15% |
| 1230-3 | Life | 76 | | | 11.68 | 64 | 15% |
| 1230-4 | Vision | 707 | | | 89.64 | 617 | 13% |
| 1241 | Workers' Comp | 2,638 | | | | 2,638 | 0% |
| 1251 | Unemployment | 560 | | | 58.93 | 501 | 11% |
| 1880 | SAL & EE Benefits Prior Year | | | | | | |
| | OBJECT TOTAL | 784,819 | | | 114,065.66 | 670,753 | 15% |
| 2000's | SERVICES & SUPPLIES | | | | | | |
| 2005 | Advertisiting & Legal Notices | 1,000 | | | 1,047.58 | -48 | 105% |
| 2015 | Blueprint/Copying Service | | | | | | |
| 2022 | Books/Personal Supplies | | | | | | |
| 2024 | Periodicals/Subscriptions | | | | | | |
| 2029 | Business/Conference Expenses | 1,000 | | | | 1,000 | 0% |
| 2035 | Education/Training Services | 1,000 | | | | 1,000 | 0% |
| 2036 | Education/Training Supplies | | | | | | |
| 2037 | Tuition Reimbursement | | | | | | |
| 2038 | Employee Recognition | 650 | | | | 650 | 0% |
| 2039 | Transportation | 400 | | | 16.49 | 384 | 4% |
| 2051 | Liability Insurance - District Wide | 254,041 | | | | 254,041 | 0% |
| 2061 | Memberships | 7,500 | | | | 7,500 | 0% |
| 2076 | Office Supplies | 4,000 | | | 490.95 | 3,509 | 12% |
| 2081 | Postage | 600 | | | 101.77 | 498 | 17% |
| 2085 | Printing Services | 50 | | | | 50 | 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 | | | 106.37 | 694 | 13% |
| | LS - Electricity | 2,500 | | | 333.63 | 2,166 | 13% |
| 2192 | Natural Gas/LPG - District Wide | 225 | | | 3.17 | 222 | 1% |
| | LS - Natural Gas/LPB | 3,250 | | | 11.20 | 3,239 | 0% |
| 2193 | Refuse Collection/Disposal Service | 865 | | | 111.35 | 754 | 13% |
| | LS - Refuse | 565 | | | 27.72 | 537 | 5% |
| 2195 | Sewage Disposal Service | 96 | | | | 96 | 0% |
| | LS - Sewer | 440 | | | | 440 | 0% |
| 2197 | Telephone Service | 4,000 | | | 1,458.50 | 2,542 | 36% |

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2024

Administration

| ACCT NO | ACCT TITLE | 2023-2024 | | ENC | SPENT | BALANCE | 17% |
|---------|---------------------------------------|-----------|--|-----|------------|-----------|-------|
| | | FINAL BGT | | | | | |
| 2198 | Water | 6,000 | | | 1,813.21 | 4,187 | 30% |
| 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 | 10,000 | | | 2,289.72 | 7,710 | 23% |
| 2262 | Office Equipment Maintenance Supplies | 10,000 | | | 2,523.20 | 7,477 | 25% |
| 2275 | Rent/Lease Equipment | 4,000 | | | 506.30 | 3,494 | 13% |
| 2291 | Other Equipment Maintenance Svc | | | | | | |
| 2292 | Other Equipment Maintenance Supply | | | | | | |
| 2314 | Clothing/Personal Supplies | | | | | | |
| 2321 | Custodial Services | | | | | | |
| 2322 | Custodial Supplies | | | | | | |
| 2332 | Food/Catering Supplies | 250 | | | 180.85 | 69 | 72% |
| 2443 | Medical Service | 178 | | | 101.40 | 77 | 57% |
| 2444 | Medical Supplies | | | | | | |
| 2505 | Accounting/Financial Services | 54,000 | | | 1,414.58 | 52,585 | 0% |
| 2507 | Assessor's Collection Services | 27,000 | | | | 27,000 | 0% |
| 2508 | Clerk of Board Services | | | | | | |
| 2541 | Personnel Services | 97 | | | | 97 | 0% |
| 2552 | Environmental Services | | | | | | |
| 2571 | Security Services | 85,000 | | | 11,508.00 | 73,492 | 14% |
| 2591 | Other Professional Services | 45,000 | | | | 45,000 | 0% |
| 2711 | DTeck Labor | | | | | | |
| 2811 | Data Processing Services | 4,074 | | | 1,990.00 | 2,084 | 49% |
| 2812 | Computer Software/Licensing | 17,500 | | | 159.90 | 17,340 | 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 | 24,000 | | | -0.41 | 24,000 | 0% |
| | PBID | 30,900 | | | | 30,900 | 0% |
| 2911 | DTECH LABOR - ACP | 4,287 | | | 4,056.00 | 231 | 95% |
| 2912 | DTECH FEE - ACP | | | | | | |
| 2919 | GS Contract Management | 0 | | | | 0 | |
| 2983 | Surplus Property ACP | 863 | | | | 863 | 0% |
| | OBJECT TOTAL | 606,581 | | | 30,251.48 | 576,330 | 5% |
| 3000's | INTEREST & ASSESSMENTS | | | | | | |
| 3210 | Interest Expense | | | | | | |
| 3230 | Lease Obligation Retirement | | | | | | |
| | OBJECT TOTAL | | | | | | |
| 4000's | FIXED ASSETS | | | | | | |
| 4201 | Structures & Improvements | 145,000 | | | 37.50 | 144,963 | 0% |
| 4202 | Improvements Other than Buildings | 1,056,790 | | | 103,473.91 | 953,316 | 10% |
| | OBJECT TOTAL | 1,201,790 | | | 103,511.41 | 1,098,279 | 9% |
| 4301 | Equipment - Prop | | | | | | |
| | OBJECT TOTAL | | | | | | |
| 5980 | Interfund Chgs-OP Transfer Out | -171,603 | | | | -171,603 | 0% |
| 7901 | Appropriation for Contingencies | 500,000 | | | | 500,000 | 0% |
| | OBJECT TOTAL | 500,000 | | | 0.00 | 500,000 | 0% |
| | BUDGET UNIT TOTAL | 3,093,190 | | | 247,828.55 | 2,845,361 | 8.01% |

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2024

Recreation

| ACCT NO | ACCT TITLE | 2023-2024 FINAL BGT | ENC | SPENT | BALANCE | 17% |
|---------|--|------------------------|-----|------------|-----------|-----|
| 1000's | SALARIES & EE BENEFITS: | | | | | |
| 1110 | S & W - Regular F/T & P/T | 612,850 | | 80,248.27 | 532,602 | 13% |
| 1122 | S & W - Temp P/T | 245,000 | | 81,753.91 | 163,246 | 33% |
| | S & W - Temp P/T Building Monitors | 53,432 | | 7,141.75 | 46,290 | 13% |
| 1124 | S & W - Board Members | | | | | |
| 1130 | Overtime | 500 | | | 500 | 0% |
| 1141 | Premium Pay | | | | | |
| 1143 | Allowances | 2,304 | | 192.00 | 2,112 | 8% |
| 1152 | Terminal Pay | 0 | | | 0 | |
| 1210 | Retirement | 194,117 | | 25,936.18 | 168,181 | 13% |
| 1220 | OASHDI | 69,928 | | 12,954.24 | 56,974 | 19% |
| 1230 | Group Insurance | 223,616 | | 31,741.08 | 191,875 | 14% |
| 1230-2 | Dental | 13,985 | | 2,133.00 | 11,852 | 15% |
| 1230-3 | Life | 115 | | 17.32 | 98 | 15% |
| 1230-4 | Vision | 1,173 | | 136.72 | 1,036 | 12% |
| 1241 | Workers' Comp | 8,572 | | | 8,572 | 0% |
| 1251 | Unemployment | 6,419 | | 994.05 | 5,425 | 15% |
| 1880 | SAL & EE Benefits Prior Year | | | | | |
| | OBJECT TOTAL | 1,432,011 | | 243,248.52 | 1,188,762 | 17% |
| 2000's | SERVICES & SUPPLIES | | | | | |
| 2005 | Advertisting & Legal Notices | 30,000 | | 8,806.25 | 21,194 | 29% |
| 2015 | Blueprint/Copying Service | | | | | |
| 2022 | Books/Personal Supplies | | | | | |
| 2024 | Periodicals/Subscriptions | | | | | |
| 2029 | Business/Conference Expenses | 3,000 | | | 3,000 | 0% |
| 2035 | Education/Training Services | 1,000 | | | 1,000 | 0% |
| 2036 | Education/Training Supplies | | | | | |
| 2037 | Tuition Reimbursement | | | | | |
| 2038 | Employee Recognition | | | | | |
| 2039 | Transportation | 1,600 | | 84.82 | 1,515 | 5% |
| 2051 | Liability Insurance - District Wide | | | | | |
| 2061 | Memberships | 1,015 | | | 1,015 | 0% |
| 2076 | Office Supplies | 2,000 | | 43.02 | 1,957 | 2% |
| 2081 | Postage | 12,000 | | 6,041.88 | 5,958 | 50% |
| 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 | | 904.14 | 5,596 | 14% |
| | LS - Electricity | 20,000 | | 2,835.86 | 17,164 | 14% |
| 2192 | Natural Gas/LPG - District Wide | 1,750 | | 26.87 | 1,723 | 2% |
| | LS - Natural Gas/LPB | 26,000 | | 95.22 | 25,905 | 0% |
| 2193 | Refuse Collection/Disposal Service | 7,322 | | 946.43 | 6,376 | 13% |
| | LS - Refuse | 5,800 | | 235.58 | 5,564 | 4% |
| 2195 | Sewage Disposal Service | 800 | | | 800 | 0% |
| | LS - Sewer | 3,200 | | | 3,200 | 0% |
| 2197 | Telephone Service | 8,500 | | 1,287.77 | 7,212 | 15% |

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2024

Recreation

| ACCT NO | ACCT TITLE | 2023-2024 FINAL BGT | ENC | SPENT | BALANCE | 17% |
|---------|---------------------------------------|------------------------|-----|------------|-----------|-----|
| 2198 | Water | 36,000 | | 15,412.20 | 20,588 | 43% |
| 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 | 6,000 | | 1,467.68 | 4,532 | 24% |
| 2252 | Medical Equip Maintenance | | | | | |
| 2261 | Office Equipment Maintenance Services | 4,300 | | 1,150.15 | 3,150 | 27% |
| 2262 | Office Equipment Maintenance Supplies | 600 | | | 600 | 0% |
| 2275 | Rent/Lease Equipment | 7,200 | | 601.68 | 6,598 | 8% |
| 2291 | Other Equipment Maintenance Svc | | | | | |
| 2292 | Other Equipment Maintenance Supply | 18,700 | | | 18,700 | 0% |
| 2314 | Clothing/Personal Supplies | | | | | |
| 2321 | Custodial Services | | | | | |
| 2322 | Custodial Supplies | | | | | |
| 2332 | Food/Catering Supplies | 500 | | 114.18 | 386 | 23% |
| 2443 | Medical Service | 3,000 | | 601.40 | 2,399 | 20% |
| 2444 | Medical Supplies | | | | 0 | |
| 2505 | Accounting/Financial Services | | | | | |
| 2507 | Assessor's Collection Services | | | | | |
| 2508 | Clerk of Board Services | | | | | |
| 2541 | Personnel Services | 2,000 | | | 2,000 | 0% |
| 2552 | Environmental Services | | | | | |
| 2571 | Security Services | 17,600 | | 2,293.48 | 15,307 | 13% |
| 2591 | Other Professional Services | | | | | |
| 2711 | DTech Labor | | | | | |
| 2811 | Data Processing Services | | | | | |
| 2812 | Computer Software/Licensing | 1,500 | | 715.00 | 785 | 48% |
| 2813 | Sales Tax Adjustment-Board of Eq | | | | | |
| 2851 | Recreation Services | 155,000 | | 31,018.60 | 123,981 | 20% |
| 2852 | Recreation Supplies | 83,352 | | 2,641.06 | 80,711 | 3% |
| 2880 | Prior Year Service & Supply | | | | | |
| 2896 | Cash/Inventory Shortages | | | | | |
| 2898 | Other Operating Supplies | | | | | |
| 2899 | Other Operating Services PBID | 450 | | | 450 | 0% |
| 2911 | DTECH LABOR - ACP | | | | | |
| 2912 | DTECH FEE - ACP | | | | | |
| 2919 | GS Contract Management | | | | | |
| 2983 | Surplus Property ACP | | | | | |
| | OBJECT TOTAL | 470,389 | | 77,323.27 | 393,066 | 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 | 8,300 | | | 8,300 | 0% |
| | OBJECT TOTAL | 8,300 | | 0.00 | 8,300 | 0% |
| 5980 | Interfund Chgs-OP Transfer Out | | | | | |
| 7901 | Appropriation for Contingencies | | | | | |
| | OBJECT TOTAL | | | | | |
| | BUDGET UNIT TOTAL | 1,910,700 | | 320,571.79 | 1,590,128 | 17% |

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2024**

Maintenance

| ACCT NO | ACCT TITLE | 2023-2024 FINAL BGT | ENC | SPENT | BALANCE | 17% |
|---------|--|------------------------|-----|------------|---------|-----|
| 1000's | SALARIES & EE BENEFITS: | | | | | |
| 1110 | S & W - Regular F/T & PT | 543,399 | | 87,685.04 | 455,714 | 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 | 0 | | | 0 | |
| 1210 | Retirement | 177,820 | | 28,172.15 | 149,648 | 16% |
| 1220 | OASHDI | 41,614 | | 6,715.24 | 34,899 | 16% |
| 1230 | Group Insurance | 202,555 | | 32,939.04 | 169,616 | 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 | | 163.16 | 972 | 14% |
| 1241 | Workers' Comp | 54,729 | | | 54,729 | 0% |
| 1251 | Unemployment | 1,008 | | 97.91 | 910 | 10% |
| 1880 | SAL & EE Benefits Prior Year | | | | | |
| | OBJECT TOTAL | 1,036,240 | | 158,018.86 | 878,221 | 15% |
| 2000's | SERVICES & SUPPLIES | | | | | |
| 2005 | Advertisting & Legal Notices | | | | | |
| 2015 | Blueprint/Copying Service | | | | 0 | |
| 2022 | Books/Personal Supplies | | | | | |
| 2024 | Periodicals/Subscriptions | | | | | |
| 2029 | Business/Conference Expenses | 250 | | | 250 | 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 | 400 | | | 400 | 0% |
| 2081 | Postage | | | | | |
| 2085 | Printing Services | 50 | | | 50 | 0% |
| 2103 | Agricultural/Horticultural Services | 230,000 | | 48,930.00 | 181,070 | 21% |
| 2104 | Agricultural/Horticultural Supplies | 25,000 | | | 25,000 | 0% |
| 2111 | Building Maintenance Service | 77,000 | | 2,856.51 | 74,143 | 4% |
| 2112 | Building/Carpentry Supplies | 20,000 | | 483.49 | 19,517 | 2% |
| 2122 | Chemical Supplies | | | | | |
| 2131 | Electrical Services | 9,000 | | | 9,000 | 0% |
| 2132 | Electrical Supplies | 10,500 | | 1,569.91 | 8,930 | 15% |
| 2141 | Land Improvement Services | 15,000 | | | 15,000 | 0% |
| 2142 | Land Improvement Supplies | 40,000 | | 6,145.23 | 33,855 | 15% |
| 2151 | Mechanical System Maintenance Services | 50,000 | | 3,558.06 | 46,442 | 7% |
| 2152 | Mechanical System Maintenance Supplies | 18,000 | | 6,368.49 | 11,632 | 35% |
| 2162 | Painting Supplies | 3,500 | | 477.66 | 3,022 | 14% |
| 2167 | Plumbing Services | 7,656 | | 7,346.50 | 310 | 96% |
| 2168 | Plumbing Supplies | 20,000 | | 2,393.00 | 17,607 | 12% |
| 2185 | Permit Charges | 3,000 | | 705.00 | 2,295 | 24% |
| 2191 | Electricity - District Wide | 32,100 | | 4,307.94 | 27,792 | 13% |
| | LS - Electricity | 98,400 | | 13,512.05 | 84,888 | 14% |
| 2192 | Natural Gas/LPG - District Wide | 8,500 | | 128.00 | 8,372 | 2% |
| | LS - Natural Gas/LPB | 124,000 | | 453.72 | 123,546 | 0% |
| 2193 | Refuse Collection/Disposal Service | 35,000 | | 4,509.48 | 30,491 | 13% |
| | LS - Refuse | 21,000 | | 1,122.46 | 19,878 | 5% |
| 2195 | Sewage Disposal Service | 5,000 | | | 5,000 | 0% |
| | LS - Sewer | 15,000 | | | 15,000 | 0% |
| 2197 | Telephone Service | 35,000 | | 6,135.82 | 28,864 | 18% |

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
August 31, 2024**

Maintenance

| ACCT NO | ACCT TITLE | 2023-2024 | | ENC | SPENT | BALANCE | 17% |
|---------|---------------------------------------|-----------|-----|-----|------------|--------------|-----|
| | | FINAL | BGT | | | | |
| 2198 | Water | 190,000 | | | 73,434.60 | 116,565 | 39% |
| 2205 | Auto Maintenance Services | 20,000 | | | 1,558.28 | 18,442 | 8% |
| 2206 | Auto Maintenance Supplies | 10,000 | | | 5,815.01 | 4,185 | 58% |
| 2226 | Expendable Tools/Inst Supplies | 8,000 | | | 723.90 | 7,276 | 9% |
| 2231 | Fire/Crash/Rescue Service | 1,200 | | | | 1,200 | 0% |
| 2232 | Fire Supplies | 2,500 | | | | 2,500 | 0% |
| 2236 | Fuel/Lubricants | 18,000 | | | 3,854.35 | 14,146 | 21% |
| 2252 | Medical Equip Maintenance | | | | | | |
| 2261 | Office Equipment Maintenance Services | | | | | | |
| 2262 | Office Equipment Maintenance Supplies | | | | | | |
| 2275 | Rent/Lease Equipment | 5,000 | | | | 5,000 | 0% |
| 2291 | Other Equipment Maintenance Svc | 3,000 | | | | 3,000 | 0% |
| 2292 | Other Equipment Maintenance Supply | 12,500 | | | | 12,500 | 0% |
| 2314 | Clothing/Personal Supplies | 7,500 | | | 1,133.71 | 6,366 | 15% |
| 2321 | Custodial Services | 110,000 | | | 8,569.84 | 101,430 | 8% |
| 2322 | Custodial Supplies | 22,000 | | | 513.43 | 21,487 | 2% |
| 2332 | Food/Catering Supplies | 125 | | | | 125 | 0% |
| 2443 | Medical Service | 178 | | | | 178 | 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 | | | | | | |
| 2571 | Security Services | | | | | | |
| 2591 | Other Professional Services | | | | | | |
| 2711 | DTECH Labor | | | | | | |
| 2811 | Data Processing Services | | | | | 0 | |
| 2812 | Computer Software/Licensing | | | | | 0 | |
| 2813 | Sales Tax Adjustment-Board of Eq | | | | | | |
| 2851 | Recreation Services | | | | | | |
| 2852 | Recreation Supplies | | | | | | |
| 2880 | Prior Year Service & Supply | | | | | | |
| 2896 | Cash/Inventory Shortages | | | | | | |
| 2898 | Other Operating Supplies | | | | | | |
| 2899 | Other Operating Services | 500 | | | | 500 | 0% |
| | PBID | | | | | | |
| 2911 | DTECH LABOR - ACP | | | | | | |
| 2912 | DTECH FEE - ACP | | | | | | |
| 2919 | GS Contract Management | | | | | | |
| 2983 | Surplus Property ACP | | | | | | |
| | OBJECT TOTAL | 1,318,409 | | | 206,751.44 | 1,111,658 | 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 | 185,631 | | | | 185,631 | 0% |
| | OBJECT TOTAL | 185,631 | | | 0.00 | 185,631 | 0% |
| 5980 | Interfund Chgs-OP Transfer Out | | | | | | |
| 7901 | Appropriation for Contingencies | | | | | | |
| | OBJECT TOTAL | | | | | | |
| | BUDGET UNIT TOTAL | 2,540,280 | | | 364,770.30 | 2,175,509.70 | 14% |

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2024**

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|--|----------|-----------------------|--|---------------------|
| PAYROLL LIABILITY | | | | |
| 437 | 5420516 | Kaiser Foundation | Group medical ins Sep 2024 | \$ 21,110.46 |
| 438 | 5420516 | Sutter Health Plus | Group medical ins Sep 2024 | \$ 9,139.70 |
| 439 | 5420516 | VSP Vision | Group vision ins Sep 2024 | \$ 202.82 |
| 440 | 5420516 | Western Health Adv | Group medical ins Sep 2024 | \$ 9,959.80 |
| 441 | 5420524 | Nationwide Retirement | Deferred compensation paydate 9/6/24 | \$ 790.00 |
| 442 | 5420524 | Nationwide Retirement | Deferred compensation paydate 9/20/24 | \$ 790.00 |
| SUBTOTAL | | | | \$ 41,992.78 |
| REFUNDS - Building Rentals & Rec Programs | | | | |
| 443 | 94942900 | Above the Net | Security Dep - Big Gym | \$ 300.00 |
| 444 | 94942900 | Asuega, Ritchie | Security Dep - JSH, Sierra, 800, 8/23-25 | \$ 400.00 |
| 445 | 94942900 | Caldwell, Lasheena | Security Dep - GH, 9/13/24 | \$ 400.00 |
| 446 | 94942900 | Capitol A's | Security Dep - VH, 12/6/24 | \$ 75.00 |
| 447 | 94942900 | Castro, Arianna | Security Dep - Cypress, 9/1/24 | \$ 200.00 |
| 448 | 94942900 | Cornington, Jana | Security Dep - Cypress | \$ 100.00 |
| 449 | 94942900 | Crawford, Janel | Security Dep - JSH, 10/19/24 | \$ 300.00 |
| 450 | 94942900 | Guitarte, Arthur | Security Dep - JSH, 8/31/24 | \$ 400.00 |
| 451 | 94942900 | Haaby, Danielle | Security Dep - Cypress, 8/24/24 | \$ 200.00 |
| 452 | 94942900 | Najafi, Mohammad | Security Dep - GH, 9/15/24 | \$ 400.00 |
| 453 | 94942900 | Pacia, Gabriella | Security Dep - JSH, 8/17/24 | \$ 442.00 |
| 454 | 94942900 | Robello, Leilani | Security Dep - CH, 8/24/24 | \$ 12.50 |
| 455 | 94942900 | Tarsleh, Kankaya | Security Dep - CH, 9/14/24 | \$ 200.00 |
| 456 | 94942900 | Ventress, Ariana | Security Dep - Cypress, 8/31/24 | \$ 200.00 |
| 457 | 94942900 | Wallace, Cathy | Security Dep - VH, 8/17/24 | \$ 200.00 |
| 458 | 96964600 | Alameen, Mustafa | Refund - Stem Robotics (M.Alameen) | \$ 10.00 |
| 459 | 96964600 | Fallon, Christine | Refund - Amazing Athletes (R.Fallon) | \$ 100.00 |
| 460 | 96964600 | Gibbs, Ashley | Refund - B St Theatre (M.Chou) | \$ 10.00 |
| 461 | 96964600 | Harter, Megan | Refund - Adult Vball Rev Quad Coed | \$ 288.00 |
| 462 | 96964600 | Komenda, Olena | Refund - B St Theatre (D.Komenda) | \$ 10.00 |
| 463 | 96964600 | Malik, Sandra | Refund - Elem Vball (J.Malik) | \$ 115.00 |
| 464 | 96964600 | Monck, Kaitlyn | Refund - Adult Vball Rev Quad Coed | \$ 288.00 |
| 465 | 96964600 | Polterock, Morgan | Refund - Adult Vball Rev Quad Coed | \$ 275.00 |
| 466 | 96964600 | Schmau, Jennifer | Refund - Stem Robotics (L.Schmau) | \$ 10.00 |
| 467 | 96964600 | Vera, Ian | Refund - Stem Robotics (D.Vera) | \$ 10.00 |
| 468 | 96964600 | Wolff, Kelsey | Refund - B St Theatre (Z.Mikell) | \$ 10.00 |
| SUBTOTAL | | | | \$ 4,955.50 |
| EXPENDITURES | | | | |
| | 10111000 | Salaries & Wages | Paydate September 6, 2024 | \$ 71,168.73 |
| | 10111000 | Salaries & Wages | Paydate September 20, 2024 | \$ 71,023.35 |
| | 10121000 | Retirement | Paydate September 6, 2024 | \$ 20,316.16 |
| | 10121000 | Retirement | Paydate September 20, 2024 | \$ 20,402.27 |
| | 10122000 | OASHDI | Paydate September 6, 2024 | \$ 5,444.42 |
| | 10122000 | OASHDI | Paydate September 20, 2024 | \$ 5,433.34 |
| | 10123000 | Group Insurance | Paydate September 6, 2024 | \$ 18,633.49 |

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2024**

CONSENT 3

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|-------|----------|-----------------------------|---|----------------------|
| | 10123000 | Group Insurance | Paydate September 20, 2024 | \$ 18,633.49 |
| | 10123002 | Dental Insurance | Paydate September 6, 2024 | \$ 1,303.50 |
| | 10123002 | Dental Insurance | Paydate September 20, 2024 | \$ 1,303.50 |
| | 10123003 | Life Insurance | Paydate September 6, 2024 | \$ 12.22 |
| | 10123003 | Life Insurance | Paydate September 20, 2024 | \$ 12.22 |
| | 10123004 | Health Insurance Vision Ins | Paydate September 6, 2024 | \$ 97.38 |
| | 10123004 | Health Insurance Vision Ins | Paydate September 20, 2024 | \$ 97.38 |
| 469 | 10124100 | CAPRI | 2Q WC FY24-25 ADM | \$ 601.19 |
| 470 | 10124100 | CAPRI | 2Q WC FY24-25 REC | \$ 2,104.17 |
| 471 | 10124100 | CAPRI | 2Q WC FY24-25 MT | \$ 12,324.39 |
| | 10125000 | SUI | Paydate September 6, 2024 | \$ 125.42 |
| | 10125000 | SUI | Paydate September 20, 2024 | \$ 70.82 |
| | | | SUBTOTAL | \$ 249,107.44 |
| 472 | 20200500 | Messenger Publishing | Color ads (5) in Carmichael Times Aug 2024 | \$ 500.00 |
| 473 | 20200500 | Messenger Publishing | Color ads (5) in Carmichael Times Sep 2024 | \$ 400.00 |
| 474 | 20200500 | Print Project Managers | Postcards - Cardinal Oaks project Measure G | \$ 488.23 |
| 475 | 20200500 | Print Project Managers | Postcards - Glancy Oak project Measure G | \$ 447.86 |
| 476 | 20200500 | US Bank | Esigns - skate park signs Measure G | \$ 95.05 |
| 477 | 20203900 | Campbell, Tyletta | Mileage - Aug 2024 | \$ 32.98 |
| 478 | 20203900 | Johnson, Erin | Mileage - Aug 2024 | \$ 15.41 |
| 479 | 20203900 | Perry, James | Reimb-Parking Cnty MTW meeting | \$ 5.25 |
| 480 | 20203900 | Weiher, Jennifer | Mileage - Aug 2024 | \$ 42.41 |
| 481 | 20206100 | CARPD | Membership renewal FY24-25 | \$ 3,250.00 |
| 482 | 20206100 | Kiwanis Club of Carmichael | Membership renewal FY24-25 | \$ 150.00 |
| 483 | 20207600 | Grainger | Combo bulletin board | \$ 95.30 |
| 484 | 20207600 | Staples | Calendar, paper, dividers tabs LS | \$ 95.80 |
| 485 | 20207600 | Staples | Calendar ret'd LS | \$ (49.59) |
| 486 | 20207600 | US Bank | Amazon - office supplies/notebooks | \$ 25.41 |
| 487 | 20210300 | New Image Landscape | Landscape maintenance Aug 2024 | \$ 8,800.00 |
| 488 | 20210300 | R&B Quality Tree | Oak tree trimming/clean up CAPRA | \$ 5,000.00 |
| 489 | 20210300 | R&B Quality Tree | Red Oak tree trimming/clean up Del Campo | \$ 1,200.00 |
| 490 | 20210300 | R&B Quality Tree | Oleander trim/small tree remove LS Engle Rd | \$ 27,500.00 |
| 491 | 20211100 | Bode & Bode Lock | Rekey to master, cylinder LS | \$ 382.04 |
| 492 | 20211200 | Bode & Bode Lock | Key, rekey locks - CP RR | \$ 50.48 |
| 493 | 20213200 | Carmichael Ace | Batteries LS | \$ 30.15 |
| 494 | 20213200 | Home Depot | Tension hacksaw, connectors, conduit CP BF2 | \$ 57.83 |
| 495 | 20213200 | Home Depot | Bulbs, tamper resist GFCI, tie GH/DIP | \$ 415.02 |
| 496 | 20213200 | Home Depot | Tamper resist GFCI - ret'd | \$ (91.08) |

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2024**

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|-------|----------|-----------------------|---|--------------|
| 497 | 20213200 | Home Depot | Wall plate insert, sensor switch, hex LS Gym RR | \$ 64.93 |
| 498 | 20213200 | Light Bulbs Plus | Bulbs LS | \$ 168.09 |
| 499 | 20214100 | PBM Construction | Sutter/Jensen parking grading/compact | \$ 17,950.00 |
| 500 | 20214200 | Berliner | Palmetto saucer - CP playground | \$ 3,942.11 |
| 501 | 20214200 | Carmichael Ace | Bait station, ant syringe | \$ 17.22 |
| 502 | 20214200 | Carmichael Ace | Yellow jacket trap, great stuff big gap | \$ 157.12 |
| 503 | 20214200 | Carmichael Ace | Grill brush - Picnic Shelter | \$ 16.15 |
| 504 | 20214200 | Carmichael Ace | Gloves, trash bags - stock | \$ 66.77 |
| 505 | 20214200 | Hastie's Capitol Sand | Aggregate base - Sutter parking lot | \$ 2,734.41 |
| 506 | 20214200 | Hastie's Capitol Sand | Aggregate base - Jensen parking lot | \$ 3,492.00 |
| 507 | 20214200 | Hastie's Capitol Sand | Shredded redwood - Sutter/Jensen | \$ 856.62 |
| 508 | 20214200 | Home Depot | Lumber, tension band - CP playground | \$ 98.61 |
| 509 | 20214200 | Home Depot | Tube square - softball bases | \$ 82.32 |
| 510 | 20214200 | Park Planet | Vandal proof swing seat CO, Patriots, ODN | \$ 618.75 |
| 511 | 20214200 | US Bank | BPI Custom-American flag LS | \$ 131.46 |
| 512 | 20215100 | Cooper Oates AC | Planned mt-annual visit for District HVAC's | \$ 15,829.00 |
| 513 | 20215200 | Airgas | Acetylene, air, argon, oxytgen, nitrogen | \$ 225.74 |
| 514 | 20216200 | Carmichael Ace | Spraypaint | \$ 20.46 |
| 515 | 20216200 | Home Depot | Graffiti remover, brush Jan Park | \$ 35.47 |
| 516 | 20216200 | Sherwin Williams | Paint - CP | \$ 54.56 |
| 517 | 20216800 | Carmichael Ace | Bushing, coupling - line repair CP | \$ 5.58 |
| 518 | 20216800 | Home Depot | Hose w/shutoff, impact sprinkler - Jensen | \$ 24.74 |
| 519 | 20216800 | Sprinkler Service | Sprinkler supplies | \$ 3,954.90 |
| 520 | 20216800 | US Bank | Weathermatic - Smartlink controller Cardinal | \$ 299.00 |
| 521 | 20219100 | SMUD | CP 5291 Glancy Dr 7/24/24-8/26/24 | \$ 132.36 |
| 522 | 20219100 | SMUD | CP 5351 El Camino 7/27/24-8/26/24 | \$ 76.68 |
| 523 | 20219100 | SMUD | CP 5750 Grant Ave DO 7/26/24-8/23/24 | \$ 1,053.60 |
| 524 | 20219100 | SMUD | CP 5706 Grant Ave-Vets Hall 7/26/24-8/23/24 | \$ 309.40 |
| 525 | 20219100 | SMUD | CP Patriots Park 7/23/24-8/20/24 | \$ 60.10 |
| 526 | 20219100 | SMUD | CP Cardinal Oaks 7/23/24-8/20/24 | \$ 281.86 |
| 527 | 20219100 | SMUD | CP Brookglen Way 7/23/24-8/20/24 | \$ 327.71 |
| 528 | 20219100 | SMUD | CP Pheasant Rd 7/23/24-8/20/24 | \$ 39.76 |
| 529 | 20219100 | SMUD | CP ODN St lights 7/23/24-8/20/24 | \$ 159.81 |
| 530 | 20219100 | SMUD | CP Del Campo 7/23/24-8/20/24 | \$ 288.39 |
| 531 | 20219100 | SMUD | CP Bird Track 7/23/24-8/20/24 | \$ 39.76 |
| 532 | 20219100 | SMUD | CP St lights 7/23/24-8/20/24 | \$ 227.07 |
| 533 | 20219100 | SMUD | CP O'Donnell Heritage 7/25/24-8/22/24 | \$ 92.78 |
| 534 | 20219100 | SMUD | CP Jan Park 7/25/24-8/22/24 | \$ 40.35 |
| 535 | 20219100 | SMUD | CP 8516 Fair Oaks GH 7/25/24-8/22/24 | \$ 381.71 |
| 536 | 20219100 | SMUD | CP 7001 Fair Oaks-Mt Shop 7/26/24-8/23/24 | \$ 167.28 |
| 537 | 20219100 | SMUD | CP 7001 Fair Oaks-Bandshell 7/26/24-8/23/24 | \$ 76.16 |
| 538 | 20219100 | SMUD | CP 7001 Fair Oaks-Nt lts 7/26/24-8/23/24 | \$ 16.36 |
| 539 | 20219100 | SMUD | CP 7001 Fair Oaks-Ballfield 2 7/26/24-8/23/24 | \$ 394.62 |
| 540 | 20219100 | SMUD | CP 7001 Fair Oaks-CP Storage 7/27/24-8/26/24 | \$ 254.55 |

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2024**

CONSENT 3

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|-------|----------|----------------------|--|-------------|
| 541 | 20219100 | SMUD | LS 5325 Engle-Parking lot 7/23/24-8/20/24 | \$ 267.48 |
| 542 | 20219100 | SMUD | LS 5330 Gibbons 7/26/24-8/23/24 | \$ 9,458.22 |
| 543 | 20219100 | SMUD | LS Engle Rd-Garfield 7/26/24-8/23/24 | \$ 37.65 |
| 544 | 20219100 | SMUD | LS 5325 Engle Rd 7/26/24-8/23/24 | \$ 3,557.45 |
| 545 | 20219100 | SMUD | CP Pheasant Rd 8/3/24-9/3/24 | \$ 11.91 |
| 546 | 20219200 | PG&E | CP 7001 Fair Oaks 7/27/24-8/27/24 | \$ 17.30 |
| 547 | 20219200 | PG&E | CP Vets Bldg 7/27/24-8/27/24 | \$ 48.40 |
| 548 | 20219200 | PG&E | CP 5750 Grant Ave 7/27/24-8/27/24 | \$ 29.32 |
| 549 | 20219200 | PG&E | LS 5325 Engle Rd 8/2/24-8/30/24 | \$ 201.30 |
| 550 | 20219200 | PG&E | LS 5330 Gibbons 7/27/24-8/27/24 | \$ 74.20 |
| 551 | 20219200 | PG&E | LS Gibbons Dr 7/27/24-8/26/24 | \$ 16.16 |
| 552 | 20219200 | PG&E | CP 8516 Fair Oaks 7/27/24-8/27/24 | \$ (30.85) |
| 553 | 20219200 | PG&E | LS Gibbons Annex 7/27/24-8/27/24 | \$ 31.41 |
| 554 | 20219300 | Republic Services | LS Container Aug 2024 | \$ 1,789.97 |
| 555 | 20219300 | Republic Services | CP & 8516 Fair Oaks Container Sep 2024 | \$ 658.47 |
| 556 | 20219300 | Rocket Restrooms | Carmichael Park portable REC 8/20/24-9/17/24 | \$ 75.78 |
| 557 | 20219300 | Rocket Restrooms | Patriots Park portable 8/23/24-9/20/24 | \$ 291.16 |
| 558 | 20219300 | Rocket Restrooms | Cardinal Oaks portable 8/23/24-9/20/24 | \$ 215.78 |
| 559 | 20219300 | Rocket Restrooms | O'Donnell Heritage portable 8/23/24-9/20/24 | \$ 75.78 |
| 560 | 20219300 | Rocket Restrooms | Del Campo portable 8/23/24-9/20/24 | \$ 145.78 |
| 561 | 20219300 | Rocket Restrooms | Jensen Botanical portable 8/23/24-9/20/24 | \$ 145.78 |
| 562 | 20219300 | Rocket Restrooms | Jan Park portable 8/23/24-9/20/24 | \$ 150.78 |
| 563 | 20219300 | Rocket Restrooms | La Sierra portable RWB 2024 | \$ 1,771.38 |
| 564 | 20219300 | Rocket Restrooms | La Sierra portable 8/28/24-9/25/24 | \$ 75.78 |
| 565 | 20219300 | Rocket Restrooms | Schweitzer Grove portable 8/28/24-9/25/24 | \$ 75.78 |
| 566 | 20219300 | Rocket Restrooms | Sutter Park portable 8/28/24-9/25/24 | \$ 75.78 |
| 567 | 20219300 | Rocket Restrooms | Carmichael Park portable 8/28/24-9/25/24 | \$ 1,083.88 |
| 568 | 20219700 | Allstream | LS Irrig, KHO/Sierra, LS skt Sep 2024 | \$ 1,740.71 |
| 569 | 20219700 | Ca Computer Services | MS 365 Business voice (14) | \$ 280.00 |
| 570 | 20219700 | Comcast Business | CP Mt Shop 9/2/24-10/1/24 (1418) | \$ 245.40 |
| 571 | 20219700 | Comcast Business | CP Vets Hall 8/23/24-9/22/24 (6470) | \$ 235.40 |
| 572 | 20219700 | Comcast Business | CP 8516 Fair Oaks-GH (2518) 9/4/24-10/3/24 | \$ 260.06 |
| 573 | 20219700 | Consolidated Comm | LS phone/int Sep 2024 | \$ 456.36 |
| 574 | 20219700 | Consolidated Comm | CP phone/int 9/15/24-10/14/24 | \$ 230.82 |
| 575 | 20219700 | Streamline | CP webhosting Oct 2024 | \$ 249.00 |
| 576 | 20219700 | T-Mobile | Cell use/equipment 7/21/24-8/20/24 | \$ 1,293.90 |
| 577 | 20219700 | US Bank | T-Mobile - phone case, screen protector | \$ 86.18 |
| 578 | 20219700 | US Bank | CPR Cell - screen repair | \$ 207.40 |
| 579 | 20219700 | US Bank | CPR Cell - screen repair tax | \$ 2.71 |
| 580 | 20219800 | Carmichael Water | LS 5325 Engle Rd Aug 2024 | 10,913.40 |
| 581 | 20219800 | Carmichael Water | CP 5750 Grant Ave Aug 2024 | 19,225.46 |
| 582 | 20219800 | Carmichael Water | CP 8516 Fair Oaks Aug 2024 | 1,367.61 |
| 583 | 20219800 | Carmichael Water | CP 6917 Sutter Ave Aug 2024 | 401.38 |
| 584 | 20219800 | Carmichael Water | CP Del Campo Aug 2024 | 4,889.33 |
| 585 | 20219800 | Carmichael Water | CP Glancy Ct Aug 2024 | 1,490.46 |
| 586 | 20219800 | Carmichael Water | CP Cardina Ct Aug 2024 | 3,093.52 |
| 587 | 20219800 | Carmichael Water | CP Jan Park Aug 2024 | 428.26 |

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2024**

CONSENT 3

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|-------|----------|-----------------------|---|-------------|
| 588 | 20219800 | Carmichael Water | CP O'Donnell Heritage Aug 2024 | 792.84 |
| 589 | 20219800 | Fair Oaks Water | CP 7000 Pheasant Rd 10/1/24-11/30/24 | \$ 408.15 |
| 590 | 20220500 | OK Tire & Auto | Lube, oil, filter - LS Van | \$ 33.27 |
| 591 | 20220600 | Bar Hein Co | Edger blades CP | \$ 189.64 |
| 592 | 20220600 | Carmichael Ace | Tire & lube sealant - Turf cart GH | \$ 43.08 |
| 593 | 20220600 | Carmichael Ace | Antifreeze - turf cart | \$ 12.92 |
| 594 | 20220600 | Hydraulic Power Sales | Coupler, ind O-ring kit - Kubota tractor | \$ 117.45 |
| 595 | 20220600 | O'Reilly Auto | Battery and fee - Turf cart | \$ 64.12 |
| 596 | 20220600 | O'Reilly Auto | Floor dry LS | \$ 19.38 |
| 597 | 20220600 | Turf Star | Hyd cylinder assm - CP 4000D mower | \$ 643.60 |
| 598 | 20220600 | Turf Star | Fork castor, wheel asm, spacer CP4000D | \$ 470.88 |
| 599 | 20222600 | Carmichael Ace | Pliers | \$ 26.93 |
| 600 | 20222600 | Carmichael Ace | Screw extractors - Jensen backflow | \$ 31.23 |
| 601 | 20222600 | Carmichael Ace | Drill bits, repair kit, titanium bits | \$ 70.01 |
| 602 | 20222600 | Home Depot | Brash plug | \$ 11.25 |
| 603 | 20222600 | US Bank | Home Depot - Milwaukee tool kit | \$ 483.80 |
| 604 | 20223600 | Chevron-WEX | Fuel 8/7/24-9/6/24 REC | \$ 172.25 |
| 605 | 20223600 | Chevron-WEX | Fuel 8/7/24-9/6/24 MT | \$ 1,240.10 |
| 606 | 20223600 | Ramos Oil | Red dyed diesel CP | \$ 743.23 |
| 607 | 20226100 | Ca Computer Services | Service - troubleshoot comm network or internet | \$ 300.00 |
| 608 | 20226100 | Ca Computer Services | Service - replace monitor, reset pw on email | \$ 155.00 |
| 609 | 20226100 | Ca Computer Services | Service - reset mult pw's, set up HR group | \$ 130.00 |
| 610 | 20226100 | Ca Computer Services | Service - install docking station, UPS | \$ 300.00 |
| 611 | 20226100 | Ca Computer Services | Service - check TEAMS | \$ 150.00 |
| 612 | 20226100 | Inland Business | LS Xerox base 8/28-9/27, overage 7/28-8/27 | \$ 296.31 |
| 613 | 20226100 | Inland Business | CP Xerox base 9/8-10/7, overage 8/8-9/7/24 | \$ 307.77 |
| 614 | 20226200 | Ca Computer Services | LCD monitor display | \$ 134.69 |
| 615 | 20226200 | Ca Computer Services | Docking station, UPS | \$ 213.35 |
| 616 | 20227500 | Inland Business | LS Xerox rent | \$ 300.84 |
| 617 | 20227500 | Inland Business | CP Xerox rent | \$ 253.15 |
| 618 | 20232100 | Tee Janitorial | Janitorial services July 2024 | \$ 9,420.83 |
| 619 | 20232200 | Carmichael Ace | Lysol spray - DIP | \$ 34.44 |
| 620 | 20232200 | Tee Janitorial | Janitorial supplies July-Aug 2024 | \$ 1,081.38 |
| 621 | 20233200 | Lemcke, Matthew | Reimb-Noahs/Safeway EE benefits mtg 9/12/24 | \$ 114.67 |
| 622 | 20233200 | US Bank | DoorDash/LaBou-int panel Rec Supv | \$ 67.67 |
| 623 | 20244300 | Collection Plus | Drug Screens ADM | \$ 130.00 |
| 624 | 20244300 | Collection Plus | Drug Screens REC | \$ 130.00 |

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2024**

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|-------|----------|----------------------|--|--------------|
| 625 | 20250500 | Fechter & Co | Progress invoice FY23-24 audit | \$ 4,000.00 |
| 626 | 20254100 | Collection Plus | Livescan fingerprints ADM | \$ 50.00 |
| 627 | 20254100 | Collection Plus | Livescan fingerprints REC | \$ 75.00 |
| 628 | 20254100 | State of Cal DOJ | Livescan fingerprints Aug 2024 ADM | \$ 47.00 |
| 629 | 20254100 | State of Cal DOJ | Livescan fingerprints Aug 2024 REC | \$ 96.00 |
| 630 | 20257100 | S.E. Technologies | Sec Alarm Garfield House 7/1/24-9/30/24 | \$ 135.00 |
| 631 | 20257100 | S.E. Technologies | Sec Alarm MT 1&2 7/1/24-9/30/24 | \$ 150.00 |
| 632 | 20257100 | S.E. Technologies | LS Electrical Rm/Rec 7/1/24-9/30/24 | \$ 210.00 |
| 633 | 20257100 | S.E. Technologies | Sec Alarm LS Rec 7/1/24-9/30/24 | \$ 150.00 |
| 634 | 20257100 | S.E. Technologies | Sec Alarm LS MT 7/1/24-9/30/24 | \$ 135.00 |
| 635 | 20257100 | S.E. Technologies | Fire Alarm LS 7/1/24-9/30/24 | \$ 330.00 |
| 636 | 20257100 | S.E. Technologies | Sec Alarm CP DO 7/1/24-9/30/24 | \$ 150.00 |
| 637 | 20257100 | S.E. Technologies | Sec Alarm CP Storage 7/1/24-9/30/24 | \$ 150.00 |
| 638 | 20257100 | S.E. Technologies | Sec Alarm CP Vets Hall 7/1/24-9/30/24 | \$ 105.00 |
| 639 | 20259100 | Bob Murray & Assoc | Professional services/reimb DA recruitment | \$ 1,190.00 |
| 640 | 20281200 | CivicPlus | Proj coord, training, set up software | \$ 24,935.28 |
| 641 | 20281200 | US Bank | Monday.com - Subscription renewal | \$ 1,440.00 |
| 642 | 20285100 | Avery, Anthony | Sound - A&A Event Prod - Founders Harvest | \$ 600.00 |
| 643 | 20285100 | Buntin, Jim | Concert-Swingmasters Founders Harvest | \$ 400.00 |
| 644 | 20285100 | Fireworks & Stage FX | Permitt fee - fireworks RWB2024 | \$ 3,162.16 |
| 645 | 20285100 | Hawkins Officiating | Vball, Bball officials Aug 2024 | \$ 2,518.00 |
| 646 | 20285100 | Nelson, Terrence | Tai Chi - Aug 2024 | \$ 296.40 |
| 647 | 20285100 | US Bank | Inflatable Adv - Camp inflatables (pmt 2) | \$ 272.50 |
| 648 | 20285100 | US Bank | Sac Town Family Fun - Exp/Teen camp trip | \$ 947.50 |
| 649 | 20285100 | US Bank | Century Theaters - Teen camp trip | \$ 147.00 |
| 650 | 20285100 | US Bank | Century Theaters - Exp camp trip | \$ 462.00 |
| 651 | 20285100 | US Bank | Wacky Tacky - Voy camp trip | \$ 825.00 |
| 652 | 20285100 | US Bank | Foothill Skate Inn - Exp/Teen camp trip | \$ 260.00 |
| 653 | 20285100 | US Bank | Foothill Skate Inn - Voy camp trip | \$ 260.00 |
| 654 | 20285100 | US Bank | Chuck E Cheese - Exp/Teen camp trip | \$ 526.55 |
| 655 | 20285100 | US Bank | Chuck E Cheese - Voy camp trip | \$ 212.76 |
| 656 | 20285100 | US Bank | Chuck E Cheese - Voy camp trip | \$ 394.91 |
| 657 | 20285100 | US Bank | Sevilla Magic - snow for Tree lighting pmt 1 | \$ 800.00 |
| 658 | 20285200 | Black Dog Graphix | Youth sports shirts | \$ 763.24 |
| 659 | 20285200 | Bode & Bode Lock | Keys - REC sports, monitors | \$ 143.31 |
| 660 | 20285200 | Smart & Final | KHO supplies | \$ 92.73 |
| 661 | 20285200 | Smart & Final | KHO supplies | \$ 295.74 |
| 662 | 20285200 | Smart & Final | Event supplies | \$ 34.44 |
| 663 | 20285200 | Smart & Final | KHO supplies | \$ 118.08 |
| 664 | 20285200 | Smart & Final | KHO supplies | \$ 104.87 |
| 665 | 20285200 | Smart & Final | TT supplies | \$ 17.97 |

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
SEPTEMBER 2024**

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|-----------------|----------|---------|---|----------------------|
| 666 | 20285200 | US Bank | Amazon - return of office supplies/clock | \$ (37.70) |
| 667 | 20285200 | US Bank | Amazon - Chairs for KHO | \$ 1,104.37 |
| 668 | 20285200 | US Bank | Amazon - Chairs for KHO tax | \$ 0.01 |
| 669 | 20285200 | US Bank | Smart & Final - KHO supplies overage from SFI | \$ 122.20 |
| 670 | 20285200 | US Bank | Amazon - KHO chairs & TT supplies | \$ 1,414.68 |
| 671 | 20285200 | US Bank | Amazon - KHO chairs ret'd (1 of 3 credits) | \$ (355.56) |
| 672 | 20285200 | US Bank | Amazon - KHO chairs ret'd (2 of 3 credits) | \$ (355.56) |
| 673 | 20285200 | US Bank | Amazon - TT supplies | \$ 112.04 |
| 674 | 20285200 | US Bank | Amazon - TT supplies | \$ 50.63 |
| SUBTOTAL | | | | \$ 239,806.84 |

ASSET PROJECTS

SUBTOTAL \$ -

TOTAL CAPITAL PROJECTS \$ -

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A SEPTEMBER 2024 \$ 488,914.28

ASSESSMENT FUND 337B

TOTAL ACCOUNTS PAYABLE - FUND 337B SEPTEMBER 2024 \$ -

GO Bond Fund 337L

| | | | | |
|--|----------|----------------------|--|---------------------|
| 675 | 42420100 | The Air Co | Roof mounted HVAC LS/SFA | \$ 24,924.00 |
| 676 | 42420200 | Callander Associates | Pre design, reimbursables-Cardinal Oaks June | \$ 750.03 |
| 677 | 42420200 | Callander Associates | Pre design, reimbursables-Cardinal Oaks July | \$ 6,762.36 |
| 678 | 42420200 | MTW Group | Schematic design, const docs CP | \$ 16,150.00 |
| 679 | 42420200 | UNICO Engineering | Boundary survey - CP July | \$ 258.63 |
| 680 | 42420200 | UNICO Engineering | Field Topo survey, boundary survey GO/CO July | \$ 13,755.96 |
| 681 | 42420200 | Wilson Design WDSL A | Proj start up/validation, design - Glancy Oaks | \$ 4,578.75 |
| TOTAL ACCOUNTS PAYABLE - FUND 337L SEPTEMBER 2024 | | | | \$ 67,179.73 |

APPROVED: *Approval Reflected in the Advisory Board Minutes at October 2024*

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
October 2024**

| Account | Balance Carried Forward from Sep | Sep Rent | Late / Othr Charge | Payments Rec'd Sep/Oct | Balance Due |
|------------------------------------|----------------------------------|-------------------|--------------------|------------------------|-----------------|
| Calif Montessori Premises A | 0.00 | 77,527.74 | 0.00 | 77,527.74 | 0.00 |
| Calif Montessori 721-725 & Gibbons | 0.00 | 7,334.30 | 0.00 | 7,334.30 | 0.00 |
| CMP Premises B: 300-350 | 0.00 | 12,552.80 | 0.00 | 12,552.80 | 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 | 1,255.01 | 0.00 | 1,255.01 | 0.00 |
| Jensen House (Pam Ariaz) | 1,150.00 | 1,150.00 | 0.00 | 1,150.00 | 1,150.00 |
| Montessori Children's School | 0.00 | 6,482.77 | 0.00 | 6,482.77 | 0.00 |
| Sac. Fine Arts Center | 0.00 | 2,909.77 | 0.00 | 2,909.77 | 0.00 |
| Therapeutic Recreation Svcs | 0.00 | 969.83 | 0.00 | 0.00 | 969.83 |
| Total | 1,150.00 | 110,817.22 | 0.00 | 109,847.39 | 2,119.83 |

NOTES:

1. CMP - Effective Jan 1, 2024, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$97,414.84
2. Montessori Children's School - Eff 12/1/2023 lease increased to \$6,482.77: Monthly base rent of \$6,124.02 for Suite 170 with the addition of paved and unpaved land lease of \$0.075/sq ft for paved and \$0.05 for unpaved land
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 - Eff May 2024 board approved Chautauqua Lease payments reduced 50% - \$1255.01
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 | \$1.42/sq ft | 54,597 sq ft | Premises A |
| Calif Montessori | \$1.42/sq ft | 5,165 sq ft | 721-725 & Gibbons West |
| Calif Montessori | \$1.42/sq ft | 8,840 sq ft | Premises B: Suites 300-350 |
| Chautauqua | \$.41/sq ft | 6,122 sq ft | |
| MCS - Suite 170 | \$1.42/sq ft | 3,711 sq ft | Base Rent |
| MCS - paved land | \$.075/sq ft | paved | |
| MCS - unpaved land | \$.05/sq ft | unpaved | |
| Sac Fine Arts Center | \$.41/sq ft | 7,097 sq ft | |
| Therapeutic Recreation Svcs | \$.63/sq ft | 1539.42 sq ft | (Office & Storage) |