

**CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT**

Month End
December 31, 2024

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
December 31, 2024

| ACCT NO | ACCT TITLE | 2024-2025 BUDGET | AMOUNT REALIZED | AMOUNT UNREALIZED | 50% |
|----------|--|---------------------|--------------------|----------------------|-----------|
| 91910100 | Property Taxes- Current/Secured | 2,555,854 | | 2,555,854 | 0.00% |
| 91910200 | Property Taxes - Current/Unsecured | 89,000 | | 89,000 | 0.00% |
| 91910300 | Supplemental PT - Current | 80,000 | | 80,000 | 0.00% |
| 91910400 | Augmentation Fund | 19,500 | 22,875.27 | -3,375 | 117.31% |
| 91910500 | Property Tax - Supplemental/Delinquent | 6,500 | 4,939.70 | 1,560 | 76.00% |
| 91910600 | Property Tax Unitary | 25,000 | | 25,000 | 0.00% |
| 91912000 | Property Tax Redemption | 100 | | 100 | 0.00% |
| 91913000 | Prop Tax PR - Unsecured | 900 | | 900 | 0.00% |
| 91914000 | Property Tax - Penalties | 500 | | 500 | 0.00% |
| 91919900 | Taxes - Other | 0 | | 0 | 0.00% |
| | OBJECT TOTAL | 2,777,354 | 27,814.97 | 2,749,539 | 1.00% |
| 94941000 | Interest Income | 2,500 | (128.24) | 2,628 | -5.13% |
| 94942900 | Building Rental - Other | | | | |
| | LS Tenants | 1,380,486 | 534,513.55 | 845,972 | 38.72% |
| | LS Building Rentals | 175,000 | 36,609.29 | 138,391 | 20.92% |
| | District Wide Rentals | 115,000 | 44,191.72 | 70,808 | 38.43% |
| | TOTAL BUILDING RENTAL - OTHER | 1,670,486 | 615,314.56 | 1,055,171 | 36.83% |
| 94943900 | Ground Leases - Other | 6,500 | 3,467.25 | 3,033 | |
| 94944400 | Food Service Concessions | 0 | - | 0 | |
| | OBJECT TOTAL | 1,679,486 | 618,653.57 | 1,060,832 | 36.84% |
| 95952200 | Homeowner Property Tax Relief | 17,700 | | 17,700 | 0.00% |
| 95953000 | Misc Intergovernmental Revenue | 0 | | 0 | |
| 95953100 | Aid from Other Local Government Agencies | 721,554 | (333,263.78) | 1,054,818 | -46.19% |
| 95956900 | State Aid - Other Misc Programs | 0 | - | 0 | |
| 95959503 | ARPA -SLFRF Revenue | 325,000 | - | 325,000 | |
| | OBJECT TOTAL | 1,064,254 | (333,263.78) | 1,397,518 | -31.31% |
| 96964600 | Recreation Service Charges | 683,000 | 191,040.32 | 491,960 | 27.97% |
| 96968000 | Co-insurance Premium | 0 | - | 0 | 0.00% |
| 96969700 | Law Enforcement Services | 6,500 | (169,777.70) | 176,278 | -2611.96% |
| | OBJECT TOTAL | 689,500 | 21,262.62 | 668,237 | 3.08% |
| 97970900 | Taxable Sales | | - | 0 | 0.00% |
| 97971000 | Cash Overages | | | 0 | 0.00% |
| 97973000 | Donations & Contributions | 100,000 | 12,910.19 | 87,090 | 12.91% |
| 97974000 | Insurance Proceeds | 222,164 | | 222,164 | 0.00% |
| 97979000 | Other Revenue | 500 | 163.69 | 336 | 32.74% |
| 97979900 | Prior Year Revenue | | - | 0 | 0.00% |
| | OBJECT TOTAL | 322,664 | 13,073.88 | 309,590 | 4.05% |
| 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* | 6,533,258 | 347,541.26 | 6,185,717 | 5.32% |
| | FUND BALANCE | 846,080 | 846,080.00 | 0 | 100.00% |
| | TRANSFER FRM RESERVE -EQUIP | -55,000 | - | -55,000 | 0.00% |
| | TOTAL PROJECTION | 7,324,338 | 1,193,621.26 | 6,130,717 | 16.30% |

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
December 31, 2024

Combination

| ACCT NO | ACCT TITLE | 2024-2025 FINAL BGT | ENC | SPENT | BALANCE | 50% |
|---------|--|------------------------|-----|--------------|-----------|-------|
| 1000's | SALARIES & EE BENEFITS: | | | | | |
| 1110 | S & W - Regular F/T | 1,735,871 | | 832,372.98 | 903,498 | 48% |
| 1122 | S & W - Temp P/T | 306,967 | | 155,664.74 | 151,302 | 51% |
| | S & W - Temp P/T Building Monitors | 55,000 | | 20,427.88 | 34,572 | 37% |
| 1124 | S & W - Board Members | | | | | |
| 1130 | Overtime | 1,000 | | 0.00 | 1,000 | 0% |
| 1141 | Premium Pay | | | | | |
| 1143 | Allowances | 10,326 | | 5,802.00 | 4,524 | 56% |
| 1152 | Terminal Pay | | | 4,448.03 | -4,448 | |
| 1210 | Retirement | 522,965 | | 273,245.25 | 249,720 | 52% |
| 1220 | OASHDI | 164,449 | | 77,931.78 | 86,517 | 47% |
| 1230 | Group Insurance | 552,508 | | 233,853.84 | 318,654 | 42% |
| 1230-2 | Dental | 33,655 | | 15,879.00 | 17,776 | 47% |
| 1230-3 | Life | 314 | | 149.51 | 164 | 48% |
| 1230-4 | Vision | 1,628 | | 1,195.00 | 433 | 73% |
| 1241 | Workers' Comp | 60,119 | | 45,089.25 | 15,030 | 75% |
| 1251 | Unemployment | 8,995 | | 1,821.78 | 7,173 | 20% |
| 1880 | SAL & EE Benefits Prior Year | | | | | |
| | OBJECT TOTAL | 3,453,797 | | 1,667,881.04 | 1,785,916 | 48.3% |
| 2000's | SERVICES & SUPPLIES | | | | | |
| 2005 | Advertising & Legal Notices | 31,000 | | 13,109.97 | 17,890 | 42% |
| 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 | | 74.95 | 5,925 | 1% |
| 2036 | Education/Training Supplies | | | | | |
| 2037 | Tuition Reimbursement | | | | | |
| 2038 | Employee Recognition | 650 | | 0.00 | 650 | 0% |
| 2039 | Transportation | 2,600 | | 542.32 | 2,058 | 21% |
| 2051 | Liability Insurance - District Wide | 281,913 | | 281,913.00 | 0 | 100% |
| 2061 | Memberships | 8,815 | | 3,745.00 | 5,070 | 42% |
| 2076 | Office Supplies | 6,000 | | 1,886.83 | 4,113 | 31% |
| 2081 | Postage | 14,400 | | 6,289.65 | 8,110 | 44% |
| 2085 | Printing Services | 200 | | 0.00 | 200 | 0% |
| 2103 | Agricultural/Horticultural Services | 200,000 | | 157,330.00 | 42,670 | 79% |
| 2104 | Agricultural/Horticultural Supplies | 20,000 | | 0.00 | 20,000 | 0% |
| 2111 | Building Maintenance Service | 50,000 | | 3,718.55 | 46,281 | 7% |
| 2112 | Building/Carpentry Supplies | 15,000 | | 643.63 | 14,356 | 4% |
| 2122 | Chemical Supplies | | | | | |
| 2131 | Electrical Services | 9,000 | | 665.00 | 8,335 | 7% |
| 2132 | Electrical Supplies | 11,000 | | 3,511.65 | 7,488 | 32% |
| 2141 | Land Improvement Services | 25,000 | | 17,950.00 | 7,050 | 72% |
| 2142 | Land Improvement Supplies | 30,000 | | 31,945.42 | -1,945 | 106% |
| 2151 | Mechanical System Maintenance Services | 55,000 | | 19,864.61 | 35,135 | 36% |
| 2152 | Mechanical System Maintenance Supplies | 18,000 | | 9,785.78 | 8,214 | 54% |
| 2162 | Painting Supplies | 4,000 | | 2,681.58 | 1,318 | 67% |
| 2167 | Plumbing Services | 18,000 | | 9,265.50 | 8,735 | 51% |
| 2168 | Plumbing Supplies | 20,000 | | 9,428.11 | 10,572 | 47% |
| 2185 | Permit Charges | 3,000 | | 2,445.42 | 555 | 82% |
| 2191 | Electricity - District Wide | 43,100 | | 20,889.20 | 22,211 | 48% |
| | LS - Electricity | 129,000 | | 59,977.50 | 69,023 | 46% |
| 2192 | Natural Gas/LPG - District Wide | 7,950 | | 1,243.46 | 6,707 | 16% |
| | LS - Natural Gas/LPB | 116,700 | | 18,235.57 | 98,464 | 16% |
| 2193 | Refuse Collection/Disposal Service | 44,075 | | 19,524.46 | 24,551 | 44% |
| | LS - Refuse | 32,565 | | 10,528.36 | 22,037 | 32% |
| 2195 | Sewage Disposal Service | 4,745 | | 2,143.41 | 2,602 | 45% |
| | LS - Sewer | 19,600 | | 10,253.99 | 9,346 | 52% |
| 2197 | Telephone Service | 50,200 | | 29,785.29 | 20,415 | 59% |

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
December 31, 2024

Combination

| ACCT NO | ACCT TITLE | 2024-2025 FINAL BGT | ENC | SPENT | BALANCE | 50% |
|---------|---------------------------------------|------------------------|-----|--------------|-----------|---------|
| 2198 | Water | 261,300 | | 212,216.57 | 49,083 | 81% |
| 2205 | Auto Maintenance Services | 18,000 | | 3,658.36 | 14,342 | 20% |
| 2206 | Auto Maintenance Supplies | 10,500 | | 9,074.90 | 1,425 | 86% |
| 2226 | Expendable Tools/Inst Supplies | 10,000 | | 1,930.53 | 8,069 | 19% |
| 2231 | Fire/Crash/Rescue Service | 5,000 | | 333.71 | 4,666 | 7% |
| 2232 | Fire Supplies | 2,000 | | 0.00 | 2,000 | 0% |
| 2236 | Fuel/Lubricants | 25,500 | | 13,280.27 | 12,220 | 52% |
| 2252 | Medical Equip Maintenance | | | | | |
| 2261 | Office Equipment Maintenance Services | 14,500 | | 9,361.96 | 5,138 | 65% |
| 2262 | Office Equipment Maintenance Supplies | 9,650 | | 7,079.09 | 2,571 | 73% |
| 2275 | Rent/Lease Equipment | 16,500 | | 4,482.91 | 12,017 | 27% |
| 2291 | Other Equipment Maintenance Svc | 3,000 | | 0.00 | 3,000 | 0% |
| 2292 | Other Equipment Maintenance Supply | 9,500 | | 0.00 | 9,500 | 0% |
| 2314 | Clothing/Personal Supplies | 8,000 | | 5,728.34 | 2,272 | 72% |
| 2321 | Custodial Services | 118,500 | | 45,682.10 | 72,818 | 39% |
| 2322 | Custodial Supplies | 28,000 | | 6,734.67 | 21,265 | 24% |
| 2332 | Food/Catering Supplies | 1,625 | | 1,050.37 | 575 | 65% |
| 2443 | Medical Service | 4,148 | | 2,647.31 | 1,501 | 64% |
| 2444 | Medical Supplies | | | 3,577.92 | -3,578 | |
| 2505 | Accounting/Financial Services | 22,000 | | 14,414.58 | 7,585 | 66% |
| 2507 | Assessor's Collection Services | 29,000 | | 0.00 | 29,000 | 0% |
| 2508 | Clerk of Board Services | | | | | |
| 2541 | Personnel Services | 2,347 | | 732.00 | 1,615 | 31% |
| 2552 | Environmental Services | | | | | |
| 2571 | Security Services | 94,000 | | 33,453.70 | 60,546 | 36% |
| 2591 | Other Professional Services | 21,500 | | 18,988.59 | 2,511 | 88% |
| 2711 | DTECH Labor | | | | | |
| 2811 | Data Processing Services | 4,074 | | 7,806.00 | -3,732 | 192% |
| 2812 | Computer Software/Licensing | 47,250 | | 44,126.26 | 3,124 | 93% |
| 2813 | Sales Tax Adjustment-Board of Eq | | | | | |
| 2851 | Recreation Services | 190,000 | | 66,250.12 | 123,750 | 35% |
| 2852 | Recreation Supplies | 74,400 | | 15,962.50 | 58,438 | 21% |
| 2880 | Prior Year Service & Supply | | | | | |
| 2896 | Cash/Inventory Shortages | | | | | |
| 2898 | Other Operating Supplies | 318 | | 6.74 | 311 | 2% |
| 2899 | Other Operating Supplies | 13,869 | | 8,573.08 | 5,296 | 62% |
| | PBID | 31,782 | | 15,890.89 | 15,891 | 50% |
| 2911 | DTECH LABOR - ACP | 4,385 | | 4,056.00 | 329 | 92% |
| 2912 | DTECH FEE - ACP | | | | | |
| 2919 | GS Contract Management | | | 284.52 | -285 | |
| 2983 | Surplus Property ACP | 995 | | 497.52 | 497 | 50% |
| | OBJECT TOTAL | 2,363,406 | | 1,307,259.72 | 1,056,146 | 55% |
| 3000's | INTEREST & ASSESSMENTS | | | | | |
| 3210 | Interest Expense | | | | | |
| 3230 | Lease Obligation Retirement | | | | | |
| | OBJECT TOTAL | | | | | |
| 4000's | FIXED ASSETS | | | | | |
| 4201 | Structures & Improvements | 88,215 | | 18,252.50 | 69,963 | 21% |
| 4202 | Improvements Other than Buildings | 746,146 | | 189,863.22 | 556,283 | 25% |
| | OBJECT TOTAL | 834,361 | | 208,115.72 | 626,245 | 25% |
| 4301 | Equipment - Prop | 105,000 | | 100,238.34 | 4,762 | 95% |
| | OBJECT TOTAL | 105,000 | | 100,238.34 | 4,762 | 95% |
| 5991 | Interfund Chgs-OP Transfer Out | 0 | | 0.00 | 0 | #DIV/0! |
| 7901 | Appropriation for Contingencies | 500,000 | | 0.00 | 500,000 | 0% |
| | OBJECT TOTAL | 500,000 | | 0.00 | 500,000 | 0% |
| | BUDGET UNIT TOTAL | 7,256,564 | | 3,283,494.82 | 3,973,069 | 45% |

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

Administration

| ACCT NO | ACCT TITLE | 2024-2025 | | ENC | SPENT | BALANCE | 50% |
|---------|--|-----------|--|-----|------------|---------|------|
| | | FINAL BGT | | | | | |
| 1000's | SALARIES & EE BENEFITS: | | | | | | |
| 1110 | S & W - Regular F/T | 522,522 | | | 272,032.88 | 250,489 | 52% |
| 1122 | S & W - Temp P/T | 8,749 | | | | 8,749 | 0% |
| | S & W - Temp P/T Building Monitors | | | | | | |
| 1124 | S & W - Board Members | | | | | | |
| 1130 | Overtime | | | | | | |
| 1141 | Premium Pay | | | | | | |
| 1143 | Allowances | 8,598 | | | 4,938.00 | 3,660 | 57% |
| 1152 | Terminal Pay | 56,973 | | | 4,448.03 | 52,525 | 8% |
| 1210 | Retirement | 180,050 | | | 93,706.63 | 86,343 | 52% |
| 1220 | OASHDI | 44,965 | | | 21,528.53 | 23,436 | 48% |
| 1230 | Group Insurance | 135,853 | | | 51,585.40 | 84,268 | 38% |
| 1230-2 | Dental | 7,229 | | | 3,555.00 | 3,674 | 49% |
| 1230-3 | Life | 97 | | | 47.64 | 49 | 49% |
| 1230-4 | Vision | 710 | | | 348.24 | 362 | 49% |
| 1241 | Workers' Comp | 2,405 | | | 1,803.56 | 601 | 75% |
| 1251 | Unemployment | 1,232 | | | 260.00 | 972 | 21% |
| 1880 | SAL & EE Benefits Prior Year | | | | | | |
| | OBJECT TOTAL | 969,383 | | | 454,253.91 | 515,129 | 47% |
| 2000's | SERVICES & SUPPLIES | | | | | | |
| 2005 | Advertisiting & Legal Notices | 1,000 | | | 1,983.67 | -984 | 198% |
| 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 | | | 186.33 | 214 | 47% |
| 2051 | Liability Insurance - District Wide | 281,913 | | | 281,913.00 | 0 | 100% |
| 2061 | Memberships | 7,500 | | | 3,600.00 | 3,900 | 48% |
| 2076 | Office Supplies | 3,000 | | | 1,334.80 | 1,665 | 44% |
| 2081 | Postage | 400 | | | 247.77 | 152 | 62% |
| 2085 | Printing Services | | | | | | |
| 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 | | | 417.78 | 382 | 52% |
| | LS - Electricity | 2,500 | | | 1,199.56 | 1,300 | 48% |
| 2192 | Natural Gas/LPG - District Wide | 150 | | | 24.90 | 125 | 17% |
| | LS - Natural Gas/LPB | 2,300 | | | 364.71 | 1,935 | 16% |
| 2193 | Refuse Collection/Disposal Service | 850 | | | 384.12 | 466 | 45% |
| | LS - Refuse | 565 | | | 173.64 | 391 | 31% |
| 2195 | Sewage Disposal Service | 85 | | | 42.87 | 42 | 50% |
| | LS - Sewer | 400 | | | 205.07 | 195 | 51% |
| 2197 | Telephone Service | 6,000 | | | 3,742.35 | 2,258 | 62% |

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
December 31, 2024

Administration

| ACCT NO | ACCT TITLE | 2024-2025 | | ENC | SPENT | BALANCE | 50% |
|---------|---------------------------------------|------------------|-------|-----|---------------------|------------------|---------------|
| | | FINAL | BGT | | | | |
| 2198 | Water | | 5,300 | | 4,244.35 | 1,056 | 80% |
| 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 | | | 7,174.97 | 2,825 | 72% |
| 2262 | Office Equipment Maintenance Supplies | 9,000 | | | 7,024.46 | 1,976 | 78% |
| 2275 | Rent/Lease Equipment | 3,500 | | | 1,265.75 | 2,234 | 36% |
| 2291 | Other Equipment Maintenance Svc | | | | | | |
| 2292 | Other Equipment Maintenance Supply | | | | | | |
| 2314 | Clothing/Personal Supplies | | | | 1,258.57 | -1,259 | |
| 2321 | Custodial Services | | | | | | |
| 2322 | Custodial Supplies | | | | | | |
| 2332 | Food/Catering Supplies | 1,000 | | | 715.75 | 284 | 72% |
| 2443 | Medical Service | 570 | | | 340.91 | 229 | 60% |
| 2444 | Medical Supplies | | | | 64.59 | -65 | |
| 2505 | Accounting/Financial Services | 22,000 | | | 14,414.58 | 7,585 | 0% |
| 2507 | Assessor's Collection Services | 29,000 | | | | 29,000 | 0% |
| 2508 | Clerk of Board Services | | | | | | |
| 2541 | Personnel Services | 97 | | | 122.00 | -25 | 0% |
| 2552 | Environmental Services | | | | | | |
| 2571 | Security Services | 70,000 | | | 27,881.00 | 42,119 | 40% |
| 2591 | Other Professional Services | 21,500 | | | 18,988.59 | 2,511 | 88% |
| 2711 | DTeck Labor | | | | | | |
| 2811 | Data Processing Services | 4,074 | | | 3,078.00 | 996 | 76% |
| 2812 | Computer Software/Licensing | 41,500 | | | 41,821.36 | -321 | 101% |
| 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 | 318 | | | 6.74 | 311 | 2% |
| 2899 | Other Operating Services | 13,369 | | | 8,573.08 | 4,796 | 64% |
| | PBID | 31,782 | | | 15,890.89 | 15,891 | 50% |
| 2911 | DTECH LABOR - ACP | 4,385 | | | 4,056.00 | 329 | 92% |
| 2912 | DTECH FEE - ACP | | | | | | |
| 2919 | GS Contract Management | 0 | | | 284.52 | -285 | |
| 2983 | Surplus Property ACP | 995 | | | 497.52 | 497 | 50% |
| | OBJECT TOTAL | 578,903 | | | 453,524.20 | 125,379 | 78% |
| 3000's | INTEREST & ASSESSMENTS | | | | | | |
| 3210 | Interest Expense | | | | | | |
| 3230 | Lease Obligation Retirement | | | | | | |
| | OBJECT TOTAL | | | | | | |
| 4000's | FIXED ASSETS | | | | | | |
| 4201 | Structures & Improvements | 88,215 | | | 18,252.50 | 69,963 | 21% |
| 4202 | Improvements Other than Buildings | 746,146 | | | 189,863.22 | 556,283 | 25% |
| | OBJECT TOTAL | 834,361 | | | 208,115.72 | 626,245 | 25% |
| 4301 | Equipment - Prop | | | | | | |
| | OBJECT TOTAL | | | | | | |
| 5980 | Interfund Chgs-OP Transfer Out | | | | | | |
| 7901 | Appropriation for Contingencies | 500,000 | | | | 500,000 | 0% |
| | OBJECT TOTAL | 500,000 | | | 0.00 | 500,000 | 0% |
| | BUDGET UNIT TOTAL | 2,882,647 | | | 1,115,893.83 | 1,766,753 | 38.71% |

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
December 31, 2024

Recreation

| ACCT NO | ACCT TITLE | 2024-2025 FINAL BGT | ENC | SPENT | BALANCE | 50% |
|---------|--|------------------------|-----|------------|---------|-----|
| 1000's | SALARIES & EE BENEFITS: | | | | | |
| 1110 | S & W - Regular F/T & P/T | 594,475 | | 274,052.36 | 320,423 | 46% |
| 1122 | S & W - Temp P/T | 285,450 | | 151,909.74 | 133,540 | 53% |
| | S & W - Temp P/T Building Monitors | 55,000 | | 20,427.88 | 34,572 | 37% |
| 1124 | S & W - Board Members | | | | | |
| 1130 | Overtime | 500 | | | 500 | 0% |
| 1141 | Premium Pay | | | | | |
| 1143 | Allowances | 1,152 | | 576.00 | 576 | 50% |
| 1152 | Terminal Pay | 0 | | | 0 | |
| 1210 | Retirement | 189,841 | | 87,993.60 | 101,847 | 46% |
| 1220 | OASHDI | 71,119 | | 34,192.98 | 36,926 | 48% |
| 1230 | Group Insurance | 191,636 | | 83,451.32 | 108,185 | 44% |
| 1230-2 | Dental | 12,798 | | 5,925.00 | 6,873 | 46% |
| 1230-3 | Life | 105 | | 49.91 | 55 | 48% |
| 1230-4 | Vision | 820 | | 357.28 | 463 | 44% |
| 1241 | Workers' Comp | 8,417 | | 6,312.51 | 2,104 | 75% |
| 1251 | Unemployment | 6,419 | | 1,463.87 | 4,955 | 23% |
| 1880 | SAL & EE Benefits Prior Year | | | | | |
| | OBJECT TOTAL | 1,417,732 | | 666,712.45 | 751,020 | 47% |
| 2000's | SERVICES & SUPPLIES | | | | | |
| 2005 | Advertisiting & Legal Notices | 30,000 | | 11,126.30 | 18,874 | 37% |
| 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 | | 14.95 | 985 | 1% |
| 2036 | Education/Training Supplies | | | | | |
| 2037 | Tuition Reimbursement | | | | | |
| 2038 | Employee Recognition | | | | | |
| 2039 | Transportation | 2,200 | | 350.74 | 1,849 | 16% |
| 2051 | Liability Insurance - District Wide | | | | | |
| 2061 | Memberships | 1,015 | | | 1,015 | 0% |
| 2076 | Office Supplies | 2,500 | | 456.73 | 2,043 | 18% |
| 2081 | Postage | 14,000 | | 6,041.88 | 7,958 | 43% |
| 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 | | | | | |
| 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 | 8,500 | | 3,551.17 | 4,949 | 42% |
| | LS - Electricity | 20,500 | | 10,196.18 | 10,304 | 50% |
| 2192 | Natural Gas/LPG - District Wide | 1,300 | | 211.38 | 1,089 | 16% |
| | LS - Natural Gas/LPB | 19,400 | | 3,100.04 | 16,300 | 16% |
| 2193 | Refuse Collection/Disposal Service | 7,225 | | 3,583.83 | 3,641 | 50% |
| | LS - Refuse | 7,000 | | 3,322.96 | 3,677 | 47% |
| 2195 | Sewage Disposal Service | 660 | | 364.38 | 296 | 55% |
| | LS - Sewer | 3,200 | | 1,743.18 | 1,457 | 54% |
| 2197 | Telephone Service | 9,200 | | 4,481.82 | 4,718 | 49% |

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
December 31, 2024

Recreation

| ACCT NO | ACCT TITLE | 2024-2025 FINAL BGT | ENC | SPENT | BALANCE | 50% |
|---------|---------------------------------------|------------------------|-----|------------|-----------|------|
| 2198 | Water | 44,000 | | 36,076.81 | 7,923 | 82% |
| 2205 | Auto Maintenance Services | 3,000 | | | 3,000 | 0% |
| 2206 | Auto Maintenance Supplies | 500 | | | 500 | 0% |
| 2226 | Expendable Tools/Inst Supplies | | | | | |
| 2231 | Fire/Crash/Rescue Service | | | | | |
| 2232 | Fire Supplies | | | | | |
| 2236 | Fuel/Lubricants | 4,500 | | 2,215.60 | 2,284 | 49% |
| 2252 | Medical Equip Maintenance | | | | | |
| 2261 | Office Equipment Maintenance Services | 4,500 | | 2,186.99 | 2,313 | 49% |
| 2262 | Office Equipment Maintenance Supplies | 650 | | 54.63 | 595 | 8% |
| 2275 | Rent/Lease Equipment | 8,000 | | 2,918.26 | 5,082 | 36% |
| 2291 | Other Equipment Maintenance Svc | | | | | |
| 2292 | Other Equipment Maintenance Supply | 7,500 | | | 7,500 | 0% |
| 2314 | Clothing/Personal Supplies | | | 2,182.97 | | |
| 2321 | Custodial Services | | | | | |
| 2322 | Custodial Supplies | | | | | |
| 2332 | Food/Catering Supplies | 500 | | 248.48 | 252 | 50% |
| 2443 | Medical Service | 3,400 | | 2,091.40 | 1,309 | 62% |
| 2444 | Medical Supplies | 3,000 | | 139.00 | 2,861 | 5% |
| 2505 | Accounting/Financial Services | | | | | |
| 2507 | Assessor's Collection Services | | | | | |
| 2508 | Clerk of Board Services | | | | | |
| 2541 | Personnel Services | 2,000 | | 610.00 | 1,390 | 31% |
| 2552 | Environmental Services | | | | | |
| 2571 | Security Services | 24,000 | | 5,572.70 | 18,427 | 23% |
| 2591 | Other Professional Services | | | | | |
| 2711 | DTech Labor | | | | | |
| 2811 | Data Processing Services | | | | | |
| 2812 | Computer Software/Licensing | 2,300 | | 2,304.90 | -5 | 100% |
| 2813 | Sales Tax Adjustment-Board of Eq | | | | | |
| 2851 | Recreation Services | 190,000 | | 66,250.12 | 123,750 | 35% |
| 2852 | Recreation Supplies | 74,400 | | 15,962.50 | 58,438 | 21% |
| 2880 | Prior Year Service & Supply | | | | | |
| 2896 | Cash/Inventory Shortages | | | | | |
| 2898 | Other Operating Supplies | | | | | |
| 2899 | Other Operating Services | | | | | |
| | PBID | | | | | |
| 2911 | DTECH LABOR - ACP | | | | | |
| 2912 | DTECH FEE - ACP | | | | | |
| 2919 | GS Contract Management | | | | | |
| 2983 | Surplus Property ACP | | | | | |
| | OBJECT TOTAL | 503,150 | | 187,359.90 | 317,973 | 37% |
| 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 | | | | | |
| | OBJECT TOTAL | | | | | |
| 5980 | Interfund Chgs-OP Transfer Out | | | | | |
| 7901 | Appropriation for Contingencies | | | | | |
| | OBJECT TOTAL | | | | | |
| | BUDGET UNIT TOTAL | 1,920,882 | | 854,072 | 1,066,810 | 44% |

CARMICHAEL RECREATION & PARK DISTRICT
FINANCIAL STATEMENT
December 31, 2024

Maintenance

| ACCT NO | ACCT TITLE | 2024-2025 FINAL BGT | ENC | SPENT | BALANCE | 50% |
|---------|--|------------------------|-----|------------|---------|------|
| 1000's | SALARIES & EE BENEFITS: | | | | | |
| 1110 | S & W - Regular F/T & PT | 618,874 | | 286,287.74 | 332,586 | 46% |
| 1122 | S & W - Temp P/T | 12,768 | | 3,755.00 | | |
| | S & W - Temp P/T Building Monitors | | | | | |
| 1124 | S & W - Board Members | | | | | |
| 1130 | Overtime | 500 | | | 500 | 0% |
| 1141 | Premium Pay | | | | | |
| 1143 | Allowances | 576 | | 288.00 | 288 | 50% |
| 1152 | Terminal Pay | 0 | | | 0 | |
| 1210 | Retirement | 153,074 | | 91,545.02 | 61,529 | 60% |
| 1220 | OASHDI | 48,365 | | 22,210.27 | 26,155 | 46% |
| 1230 | Group Insurance | 225,019 | | 98,817.12 | 126,202 | 44% |
| 1230-2 | Dental | 13,628 | | 6,399.00 | 7,229 | 47% |
| 1230-3 | Life | 112 | | 51.96 | 60 | 46% |
| 1230-4 | Vision | 98 | | 489.48 | -391 | 499% |
| 1241 | Workers' Comp | 49,297 | | 36,973.18 | 12,324 | 75% |
| 1251 | Unemployment | 1,344 | | 97.91 | 1,246 | 7% |
| 1880 | SAL & EE Benefits Prior Year | | | | | |
| | OBJECT TOTAL | 1,123,655 | | 546,914.68 | 576,740 | 49% |
| 2000's | SERVICES & SUPPLIES | | | | | |
| 2005 | Advertisting & Legal Notices | | | | | |
| 2015 | Blueprint/Copying Service | 300 | | | 300 | 0% |
| 2022 | Books/Personal Supplies | | | | | |
| 2024 | Periodicals/Subscriptions | | | | | |
| 2029 | Business/Conference Expenses | 250 | | | 250 | 0% |
| 2035 | Education/Training Services | 4,000 | | 60.00 | 3,940 | 2% |
| 2036 | Education/Training Supplies | | | | | |
| 2037 | Tuition Reimbursement | | | | | |
| 2038 | Employee Recognition | | | | | |
| 2039 | Transportation | | | 5.25 | -5 | |
| 2051 | Liability Insurance - District Wide | | | | | |
| 2061 | Memberships | 300 | | 145.00 | 155 | 48% |
| 2076 | Office Supplies | 500 | | 95.30 | 405 | 19% |
| 2081 | Postage | | | | | |
| 2085 | Printing Services | | | | | |
| 2103 | Agricultural/Horticultural Services | 200,000 | | 157,330.00 | 42,670 | 79% |
| 2104 | Agricultural/Horticultural Supplies | 20,000 | | | 20,000 | 0% |
| 2111 | Building Maintenance Service | 50,000 | | 3,718.55 | 46,281 | 7% |
| 2112 | Building/Carpentry Supplies | 15,000 | | 643.63 | 14,356 | 4% |
| 2122 | Chemical Supplies | | | | | |
| 2131 | Electrical Services | 9,000 | | 665.00 | 8,335 | 7% |
| 2132 | Electrical Supplies | 11,000 | | 3,511.65 | 7,488 | 32% |
| 2141 | Land Improvement Services | 25,000 | | 17,950.00 | 7,050 | 72% |
| 2142 | Land Improvement Supplies | 30,000 | | 31,945.42 | -1,945 | 106% |
| 2151 | Mechanical System Maintenance Services | 55,000 | | 19,864.61 | 35,135 | 36% |
| 2152 | Mechanical System Maintenance Supplies | 18,000 | | 9,785.78 | 8,214 | 54% |
| 2162 | Painting Supplies | 4,000 | | 2,681.58 | 1,318 | 67% |
| 2167 | Plumbing Services | 18,000 | | 9,265.50 | 8,735 | 51% |
| 2168 | Plumbing Supplies | 20,000 | | 9,428.11 | 10,572 | 47% |
| 2185 | Permit Charges | 3,000 | | 2,445.42 | 555 | 82% |
| 2191 | Electricity - District Wide | 33,800 | | 16,920.25 | 16,880 | 50% |
| | LS - Electricity | 106,000 | | 48,581.76 | 57,418 | 46% |
| 2192 | Natural Gas/LPG - District Wide | 6,500 | | 1,007.18 | 5,493 | 15% |
| | LS - Natural Gas/LPB | 95,000 | | 14,770.82 | 80,229 | 16% |
| 2193 | Refuse Collection/Disposal Service | 36,000 | | 15,556.51 | 20,443 | 43% |
| | LS - Refuse | 25,000 | | 7,031.76 | 17,968 | 28% |
| 2195 | Sewage Disposal Service | 4,000 | | 1,736.16 | 2,264 | 43% |
| | LS - Sewer | 16,000 | | 8,305.74 | 7,694 | 52% |
| 2197 | Telephone Service | 35,000 | | 21,561.12 | 13,439 | 62% |

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

Maintenance

| ACCT NO | ACCT TITLE | 2024-2025 | | ENC | SPENT | BALANCE | 50% |
|---------|---------------------------------------|-----------|-----|-----|------------|-----------|------|
| | | FINAL | BGT | | | | |
| 2198 | Water | 212,000 | | | 171,895.41 | 40,105 | 81% |
| 2205 | Auto Maintenance Services | 15,000 | | | 3,658.36 | 11,342 | 24% |
| 2206 | Auto Maintenance Supplies | 10,000 | | | 9,074.90 | 925 | 91% |
| 2226 | Expendable Tools/Inst Supplies | 10,000 | | | 1,930.53 | 8,069 | 19% |
| 2231 | Fire/Crash/Rescue Service | 5,000 | | | 333.71 | 4,666 | 7% |
| 2232 | Fire Supplies | 2,000 | | | | 2,000 | 0% |
| 2236 | Fuel/Lubricants | 21,000 | | | 11,064.67 | 9,935 | 53% |
| 2252 | Medical Equip Maintenance | | | | | | |
| 2261 | Office Equipment Maintenance Services | | | | | | |
| 2262 | Office Equipment Maintenance Supplies | | | | | | |
| 2275 | Rent/Lease Equipment | 5,000 | | | 298.90 | 4,701 | 6% |
| 2291 | Other Equipment Maintenance Svc | 3,000 | | | | 3,000 | 0% |
| 2292 | Other Equipment Maintenance Supply | 2,000 | | | | 2,000 | 0% |
| 2314 | Clothing/Personal Supplies | 8,000 | | | 2,286.80 | 5,713 | 29% |
| 2321 | Custodial Services | 118,500 | | | 45,682.10 | 72,818 | 39% |
| 2322 | Custodial Supplies | 28,000 | | | 6,734.67 | 21,265 | 24% |
| 2332 | Food/Catering Supplies | 125 | | | 86.14 | 39 | 69% |
| 2443 | Medical Service | 178 | | | 215.00 | -37 | 121% |
| 2444 | Medical Supplies | 7,500 | | | 3,374.33 | 4,126 | 45% |
| 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 | | | | 4,728.00 | | |
| 2812 | Computer Software/Licensing | 3,450 | | | | 3,450 | 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 PBID | 500 | | | | 500 | 0% |
| 2911 | DTECH LABOR - ACP | | | | | | |
| 2912 | DTECH FEE - ACP | | | | | | |
| 2919 | GS Contract Management | | | | | | |
| 2983 | Surplus Property ACP | | | | | | |
| | OBJECT TOTAL | 1,292,153 | | | 666,375.62 | 630,505 | 52% |
| 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 | 105,000 | | | 100,238.34 | 4,762 | 95% |
| | OBJECT TOTAL | 105,000 | | | 100,238.34 | 4,762 | 95% |
| 5980 | Interfund Chgs-OP Transfer Out | | | | | | |
| 7901 | Appropriation for Contingencies | | | | | | |
| | OBJECT TOTAL | | | | | | |
| | BUDGET UNIT TOTAL | 2,520,808 | | | 1,313,529 | 1,212,007 | 52% |

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2025**

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|--|----------|-------------------------|--|---------------------|
| PAYROLL LIABILITY | | | | |
| 1402 | 5420516 | Kaiser Foundation HMO | Group health insurance Jan 2025 | \$ 19,076.06 |
| 1403 | 5420516 | Sutter Health Plus HMO | Group health insurance Jan 2025 | \$ 6,061.40 |
| 1404 | 5420516 | Sutter Health Plus HDHP | Group health insurance Jan 2025 | \$ 2,628.30 |
| 1405 | 5420516 | VSP Vision | Group vision insurance Dec 2024 | \$ 202.82 |
| 1406 | 5420516 | VSP Vision | Group vision insurance Jan 2025 | \$ 199.92 |
| 1407 | 5420516 | Western Health Adv HMO | Group health insurance Jan 2025 | \$ 13,088.00 |
| 1408 | 5420524 | Nationwide Retirement | Deferred compensation paydate 12/27/24 | \$ 610.00 |
| 1409 | 5420524 | Nationwide Retirement | Deferred compensation paydate 1/10/25 | \$ 708.57 |
| SUBTOTAL | | | | \$ 42,575.07 |
| REFUNDS - Building Rentals & Rec Programs | | | | |
| 1410 | 94942900 | Alneama, Saba | Security Dep - Cypress Rm, 12/27/24 | \$ 200.00 |
| 1411 | 94942900 | Alrubaye, Yousif | Security Dep - CH, 1/7/25 | \$ 200.00 |
| 1412 | 94942900 | Amouzgar, Mahin | Security Dep - Cypress Rm, 12/21/24 | \$ 200.00 |
| 1413 | 94942900 | Bradford, Michelle | Security Dep - Cypress Rm, 1/4/25 | \$ 200.00 |
| 1414 | 94942900 | California Lab Services | Security Dep - JSH, 12/14/24 | \$ 400.00 |
| 1415 | 94942900 | Garcia-Lefort, Manuel | Security Dep - JSH, 12/12/24 | \$ 400.00 |
| 1416 | 94942900 | Hornbaker, Victoria | Security Dep - CH, 12/30/24 | \$ 200.00 |
| 1417 | 94942900 | Javier, Miriam | Security Dep - JSH, 1/11/25 | \$ 400.00 |
| 1418 | 94942900 | Magahis, Nick | Security Dep - JSH, 12/28/24 | \$ 400.00 |
| 1419 | 94942900 | McKenry, Jean | Security Dep - Vets Hall, 12/14/24 | \$ 200.00 |
| 1420 | 94942900 | North Sac 250 Squad | Security Dep - CH, 1/10/25 | \$ 200.00 |
| 1421 | 94942900 | Ponciano, Angela | Security Dep - Cypress Rm, 12/8/24 | \$ 280.00 |
| 1422 | 94942900 | Servin, Macy | Security Dep - Cypress Rm, 1/5/25 | \$ 200.00 |
| 1423 | 94942900 | Velasquez, Isabelle | Security Dep - CH, 12/14/24 | \$ 200.00 |
| 1424 | 94942900 | Washington, China | Security Dep - CH, 1/11/25 | \$ 200.00 |
| 1425 | 96964600 | Huang, Melissa | Refund - Vball Coed 6 | \$ 310.00 |
| 1426 | 96964600 | Lanting, Crmela | Refund - Vball Coed 6 | \$ 310.00 |
| 1427 | 96964600 | Olson, Erik | Refund - Vball Coed 6 | \$ 310.00 |
| 1428 | 96964600 | Padilla, Valeria | Refund - Vball 6BB | \$ 310.00 |
| 1429 | 96964600 | Russell, Briana | Refund - Vball 6BB | \$ 310.00 |
| SUBTOTAL | | | | \$ 5,430.00 |
| EXPENDITURES | | | | |
| | 10111000 | Salaries & Wages | Paydate January 10, 2025 | \$ 70,766.55 |
| | 10111000 | Salaries & Wages | Paydate January 24, 2025 | \$ 76,355.99 |
| | 10121000 | Retirement | Paydate January 10, 2025 | \$ 20,890.67 |
| | 10121000 | Retirement | Paydate January 24, 2025 | \$ 20,444.64 |
| | 10122000 | OASHDI | Paydate January 10, 2025 | \$ 5,444.32 |
| | 10122000 | OASHDI | Paydate January 24, 2025 | \$ 5,857.21 |
| | 10123000 | Group Insurance | Paydate January 10, 2025 | \$ 49,459.40 |
| | 10123000 | Group Insurance | Paydate January 24, 2025 | \$ 31,492.78 |
| | 10123002 | Dental Insurance | Paydate January 10, 2025 | \$ 1,362.75 |
| | 10123002 | Dental Insurance | Paydate January 24, 2025 | \$ 1,955.25 |

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2025**

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|-------|----------|-----------------------------|---|----------------------|
| | 10123003 | Life Insurance | Paydate January 10, 2025 | \$ 12.63 |
| | 10123003 | Life Insurance | Paydate January 24, 2025 | \$ 16.73 |
| | 10123004 | Health Insurance Vision Ins | Paydate January 10, 2025 | \$ 105.12 |
| | 10123004 | Health Insurance Vision Ins | Paydate January 24, 2025 | \$ 171.22 |
| | 10125000 | SUI | Paydate January 10, 2025 | \$ 1,138.68 |
| | 10125000 | SUI | Paydate January 24, 2025 | \$ 1,019.11 |
| | | | SUBTOTAL | \$ 286,493.05 |
| 1430 | 20200500 | US Bank | GovernmentJobs.com - FSM job posting | \$ 199.00 |
| 1431 | 20200500 | US Bank | GovernmentJobs.com - MT lead worker job posting | \$ 199.00 |
| 1432 | 20203500 | US Bank | Pesticide App - 2025 membership CL, JP, CS, MO | \$ 200.00 |
| 1433 | 20203500 | US Bank | Pesticide App - Seminar CL, JP, CS, MO | \$ 460.00 |
| 1434 | 20203900 | Campbell, Tyletta | Mileage - Dec 2024 | \$ 16.49 |
| 1435 | 20203900 | Moreno, Erin | Mileage - Dec 2024 | \$ 8.71 |
| 1436 | 20203900 | Weiher, Jennifer | Mileage - Dec 2024 | \$ 29.88 |
| 1437 | 20206100 | CPRS | Membership Agency/ IP renewal 2025 | \$ 555.00 |
| 1438 | 20206100 | CSDA | Membership renewal 2025 | \$ 1,959.00 |
| 1439 | 20207600 | CSDA | Labor Law posters (6) | \$ 150.00 |
| 1440 | 20207600 | Staples | Paper, folders, wrist/mouse pad CP | \$ 134.50 |
| 1441 | 20207600 | Staples | Laminate pouches LS REC | \$ 29.97 |
| 1442 | 20207600 | Staples | Mini binder clips LS | \$ 11.69 |
| 1443 | 20207600 | Staples | Card stock, toner cartridge, paper LS | \$ 151.71 |
| 1444 | 20207600 | Staples | Wall calendars (MT) | \$ 144.78 |
| 1445 | 20207600 | Staples | Bankers boxes | \$ 45.11 |
| 1446 | 20207600 | Staples | Tool kit | \$ 34.03 |
| 1447 | 20207600 | US Bank | Amazon - computer mouse pad | \$ 7.08 |
| 1448 | 20207600 | US Bank | Amazon - Facility rental supplies tax | \$ 0.01 |
| 1449 | 20207600 | US Bank | Amazon - laminating sheets | \$ 26.69 |
| 1450 | 20210300 | Betzy's Tree Care | Remove hazardous tree/stump - CP | \$ 3,600.00 |
| 1451 | 20210300 | New Image Landscape | Landscape maintenance Dec 2024 | \$ 8,800.00 |
| 1452 | 20211100 | Bode & Bode Lock | Keys, rekey to master LS kitchen door | \$ 365.01 |
| 1453 | 20213200 | Grainger | Electronic timer LS night lighting | \$ 747.90 |
| 1454 | 20213200 | Lightbulbs Plus | Bulbs CP ballfield 2 | \$ 474.10 |
| 1455 | 20214200 | Carmichael Ace | Bags - CP dog park | \$ 36.61 |
| 1456 | 20214200 | Home Depot | Cold patch - CP pot holes | \$ 150.62 |
| 1457 | 20214200 | Home Depot | Blacktop patch CP pot holes | \$ 80.11 |
| 1458 | 20214200 | Park Planet | Buddy bench, sign - Sertyn Memorial | \$ 2,404.50 |
| 1459 | 20214200 | White Cap | Round nail steel stakes - tree lighting | \$ 209.59 |
| 1460 | 20214200 | White Cap | Round nail steel stakes - tree lighting | \$ (209.59) |

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2025**

CONSENT 3

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|--------------|-------------|------------------------|--|---------------|
| 1461 | 20215100 | Commercial Appliance | PM maintenance - ice machines LS | \$ 1,035.00 |
| 1462 | 20215100 | Commercial Appliance | PM maintenance - ice machines GH | \$ 575.00 |
| 1463 | 20215200 | Airgas | Acetylene, air, argon, nitrogen, oxygen | \$ 227.91 |
| 1464 | 20215200 | Refrigeration Supplies | Micromet cartridge, programmable thermostat | \$ 2,060.70 |
| 1465 | 20216200 | Carmichael Ace | Paint roller, gloves - shop | \$ 85.07 |
| 1466 | 20216200 | Carmichael Ace | Paint, paint hardener | \$ 15.05 |
| 1467 | 20216800 | Ferguson | Fan stone soc flg, nut/bolt set DC | \$ 64.16 |
| 1468 | 20216800 | Ferguson | Flg gate valve DC | \$ 864.79 |
| 1469 | 20219100 | SMUD | CP St lights 11/19/24-12/19/24 | \$ 227.07 |
| 1470 | 20219100 | SMUD | CP Brookglen Way 11/19/24-12/19/24 | \$ 41.13 |
| 1471 | 20219100 | SMUD | CP Patriots Park 11/19/24-12/19/24 | \$ 52.67 |
| 1472 | 20219100 | SMUD | CP Cardinal Oaks 11/19/24-12/19/24 | \$ 279.82 |
| 1473 | 20219100 | SMUD | CP Del Campo 11/19/24-12/19/24 | \$ 288.39 |
| 1474 | 20219100 | SMUD | CP Bird Track 11/19/24-12/19/24 | \$ 39.76 |
| 1475 | 20219100 | SMUD | CP ODN St lights 11/19/24-12/19/24 | \$ 159.81 |
| 1476 | 20219100 | SMUD | CP Pheasant Rd 11/19/24-12/19/24 | \$ 39.76 |
| 1477 | 20219100 | SMUD | LS 5325 Engle-Parking Lot 11/19/24-12/19/24 | \$ 267.48 |
| 1478 | 20219100 | SMUD | LS Engle Rd-N Garfield 11/22/24-12/24/24 | \$ 37.65 |
| 1479 | 20219100 | SMUD | CP 7001 Fair Oaks 11/22/24-12/24/24 | \$ 91.90 |
| 1480 | 20219100 | SMUD | CP 7001 Fair Oaks 11/22/24-12/24/24 | \$ 180.39 |
| 1481 | 20219100 | SMUD | CP 7001 Fair Oaks 11/22/24-12/24/24 | \$ 16.36 |
| 1482 | 20219100 | SMUD | CP 7001 Fair Oaks 11/22/24-12/24/24 | \$ 296.17 |
| 1483 | 20219100 | SMUD | CP 7001 Fair Oaks 11/23/24-12/26/24 | \$ 249.17 |
| 1484 | 20219100 | SMUD | CP 5291 Glancy Oaks 11/23/24-12/26/24 | \$ 52.84 |
| 1485 | 20219100 | SMUD | CP 5351 El Camino 11/23/24-12/26/24 | \$ 40.81 |
| 1486 | 20219100 | SMUD | CP 5800 Grant Ave-DO 11/22/24-12/24/24 | \$ 508.07 |
| 1487 | 20219100 | SMUD | CP 5706 Grant Ave- Vets Hall 11/22/24-12/24/24 | \$ 140.51 |
| 1488 | 20219100 | SMUD | LS 5325 Engle Rd 11/22/24-12/24/24 | \$ 2,135.36 |
| 1489 | 20219100 | SMUD | LS 5330 Gibbons 11/22/24-12/24/24 | \$ 7,234.29 |
| 1490 | 20219100 | SMUD | CP 4310 Jan Park 11/21/24-12/23/24 | \$ 39.70 |
| 1491 | 20219100 | SMUD | CP O'Donnell 11/21/24-12/23/24 | \$ 78.21 |
| 1492 | 20219100 | SMUD | CP 8516 Fair Oaks 11/21/24-12/23/24 | \$ 193.77 |
| 1493 | 20219100 | SMUD | CP Pheasant Rd 12/4/24-1/3/25 | \$ 11.94 |
| 1494 | 20219200 | PG&E | CP 7001 Fair Oaks 11/26/24-12/26/24 | \$ 446.68 |
| 1495 | 20219200 | PG&E | CP 8516 Fair Oaks 11/26/24-12/26/24 | \$ 129.50 |
| 1496 | 20219200 | PG&E | CP 5750 Grant Ave 11/26/24-12/26/24 | \$ 551.16 |
| 1497 | 20219200 | PG&E | CP Vets Bldg 11/26/24-12/26/24 | \$ 275.87 |
| 1498 | 20219200 | PG&E | LS 5330 Gibbons 11/26/24-12/26/24 | \$ 12,474.60 |
| 1499 | 20219200 | PG&E | LS 5330 Gibbons 11/26/24-12/26/24 | \$ 914.76 |
| 1500 | 20219200 | PG&E | LS Gibbons Annex 11/26/24-12/26/24 | \$ 1,558.06 |
| 1501 | 20219200 | PG&E | LS 5325 Engle Rd 12/3/24-12/31/24 | \$ 8,690.15 |
| 1502 | 20219300 | Republic Services | LS Container delivery Dec 2024 | \$ 286.58 |
| 1503 | 20219300 | Republic Services | LS Container Dec 2024 (incl CLL container) | \$ 2,589.87 |
| 1504 | 20219300 | Republic Services | CP Container Jan 2025 | \$ 482.22 |
| 1505 | 20219300 | Rocket Restrooms | Carmichael Park portable 12/10/24-1/7/25 REC | \$ 75.78 |

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2025**

CONSENT 3

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|-------|----------|---------------------------|--|-------------|
| 1506 | 20219300 | Rocket Restrooms | Patriots Park portable 12/13/24-1/10/25 | \$ 291.16 |
| 1507 | 20219300 | Rocket Restrooms | O'Donnell Heritage portable 12/13/24-1/10/25 | \$ 75.78 |
| 1508 | 20219300 | Rocket Restrooms | Jensen gardens portable 12/13/24-1/10/25 | \$ 145.78 |
| 1509 | 20219300 | Rocket Restrooms | Del Campo portable 12/13/24-1/10/25 | \$ 145.78 |
| 1510 | 20219300 | Rocket Restrooms | Jan Park portable 12/13/24-1/10/25 | \$ 150.78 |
| 1511 | 20219300 | Rocket Restrooms | Cardinal Oaks portable 12/13/24-1/10/25 | \$ 215.78 |
| 1512 | 20219300 | Rocket Restrooms | La Sierra portable 12/18/24-1/15/25 | \$ 75.78 |
| 1513 | 20219300 | Rocket Restrooms | Sutter Park portable 12/18/24-1/15/25 | \$ 75.78 |
| 1514 | 20219300 | Rocket Restrooms | Schweitzer Grove portable 12/18/24-1/15/25 | \$ 75.78 |
| 1515 | 20219300 | Rocket Restrooms | Carmichael Park portable 12/18/24-1/15/25 | \$ 1,083.88 |
| 1516 | 20219700 | Allstream | LS Irrig, KHO/Sierra, LS skt Jan 2025 | \$ 2,075.35 |
| 1517 | 20219700 | Comcast Business | CP Vets Hall 12/23/24-1/22/25 (acct 6470) | \$ 325.66 |
| 1518 | 20219700 | Comcast Business | CP Mt Shop 1/2/25-2/1/25 (acct 1418) | \$ 445.99 |
| 1519 | 20219700 | Comcast Business | CP Mt Shop 1/2/25-2/1/25 (acct 1418) | \$ (445.99) |
| 1520 | 20219700 | Comcast Business | CP 8516 Fair Oaks GH 1/4/25-2/3/25 (acct 2518) | \$ 480.69 |
| 1521 | 20219700 | Consolidated Comm | CP phone/int 12/15/24-1/14/25 | \$ 230.88 |
| 1522 | 20219700 | Consolidated Comm | LS phone/int Jan 2025 | \$ 460.64 |
| 1523 | 20219700 | Streamline | Webhosting Jan 2025 | \$ 375.00 |
| 1524 | 20219700 | T-Mobile | Cell use/equipment 11/21/24-12/20/24 | \$ 1,370.38 |
| 1525 | 20219800 | Carmichael Water District | CP Glancy Ct Dec 2024 | \$ 264.92 |
| 1526 | 20219800 | Carmichael Water District | CP 4310 Jan Drive Dec 2024 | \$ 179.66 |
| 1527 | 20219800 | Carmichael Water District | CP O'Donnell Park Dec 2024 | \$ 218.80 |
| 1528 | 20219800 | Carmichael Water District | CP 5341 El Camino Dec 2024 | \$ 457.74 |
| 1529 | 20219800 | Carmichael Water District | LS 5325 Engle Rd Dec 2024 | \$ 2,216.92 |
| 1530 | 20219800 | Carmichael Water District | CP 5750 Grant Ave Dec 2024 | \$ 2,571.30 |
| 1531 | 20219800 | Carmichael Water District | CP 8516 Fair Oaks Dec 2024 | \$ 307.67 |
| 1532 | 20219800 | Carmichael Water District | CP 6917 Sutter Ave Dec 2024 | \$ 69.16 |
| 1533 | 20219800 | Carmichael Water District | CP Del Campo Dec 2024 | \$ 1,092.53 |
| 1534 | 20219800 | Fair Oaks Water | CP 7000 Pheasant Rd 2/1/25-3/31/25 | \$ 277.67 |
| 1535 | 20220500 | OK Tire & Auto | Lube, oil, filter - 2019 F250 | \$ 149.62 |
| 1536 | 20220500 | OK Tire & Auto | Lube, oil, filter, trans/cooling flush - 2017 F250 | \$ 694.09 |
| 1537 | 20220500 | OK Tire & Auto | Lube, oil, filter - 2023 Ford Transit van LS | \$ 104.01 |
| 1538 | 20220500 | OK Tire & Auto | Lube, oil, filter - 2023 Ford Transit van LS | \$ 104.01 |
| 1539 | 20220500 | OK Tire & Auto | Lube, oil, filter - 2017 Ford Transit van LS | \$ 80.73 |
| 1540 | 20220500 | OK Tire & Auto | Lube, oil, filter, tire rotation - 2022 Ford F250 | \$ 135.67 |
| 1541 | 20220600 | O'Reilly Auto | Wiper blades - 2022 F250 | \$ 22.52 |
| 1542 | 20222600 | Airgas | Regulator gauges | \$ 183.79 |
| 1543 | 20222600 | Home Depot | Blades CP | \$ 73.21 |
| 1544 | 20222600 | Home Depot | Cross cut diag pliers | \$ 21.52 |
| 1545 | 20223200 | US Bank | Amazon - Hoover carpet refill supplies MT | \$ 96.82 |
| 1546 | 20223200 | US Bank | Amazon - Hoover carpet refill supplies MT tax | \$ 0.03 |
| 1547 | 20223200 | US Bank | Amazon - Facility rental supplies | \$ 57.92 |
| 1548 | 20223600 | Chevron/WEX | Fuel 12/7/24-1/6/25 REC | \$ 109.37 |
| 1549 | 20223600 | Chevron/WEX | Fuel 12/7/24-1/6/25 MT | \$ 1,005.76 |

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2025**

CONSENT 3

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|--------------|-------------|---------------------|---|---------------|
| 1550 | 20226100 | Inland Business | CP Xerox base 12/8/24-1/7/25, overage 11/8-12/7 | \$ 257.06 |
| 1551 | 20226100 | Inland Business | LS Xerox base 12/28-1/27/25, over 11/28-12/27/24 | \$ 241.83 |
| 1552 | 20226100 | Inland Business | CP Xerox base 1/8/25-2/7/25, over 12/8-1/7/25 | \$ 238.76 |
| 1553 | 20226100 | Inland Business | CP Xerox rent | \$ 253.15 |
| 1554 | 20227500 | Holt of Cal | Boom lift - tree lighting REC | \$ 2,239.37 |
| 1555 | 20227500 | Holt of Cal | Boom lift - tree lighting MT | \$ 1,492.91 |
| 1556 | 20227500 | Inland Business | CP Xerox rent | \$ 253.15 |
| 1557 | 20227500 | Inland Business | LS Xerox rent | \$ 300.84 |
| 1558 | 20227500 | US Bank | Elite Party Rentals - Tent for tree lighting pmt 2 | \$ 427.69 |
| 1559 | 20231400 | Bare Bones Workwear | Workboots, jacket | \$ 347.94 |
| 1560 | 20231400 | White Cap | Internal shock lanyards, safety harness MB/CL | \$ 225.16 |
| 1561 | 20232100 | Tee Janitorial | Janitorial services Dec 2024 | \$ 9,116.18 |
| 1562 | 20232200 | Carmichael Ace | Purell, lysol | \$ 16.14 |
| 1563 | 20232200 | Tee Janitorial | Janitorial supplies Nov-Dec 2024 | \$ 1,207.45 |
| 1564 | 20233200 | US Bank | Togo's - lunch for FSM int panel | \$ 48.68 |
| 1565 | 20233200 | US Bank | Togo's - lunch for FSM int panel | \$ 17.58 |
| 1566 | 20233200 | US Bank | Honeybaked Ham - EE all staff meeting | \$ 333.98 |
| 1567 | 20233200 | US Bank | BelAir - EE all staff meeting | \$ 122.12 |
| 1568 | 20244300 | Collection Plus | Drug screen REC | \$ 130.00 |
| 1569 | 20244400 | US Bank | Amazon - First Aid kit, bandages, supplies | \$ 199.75 |
| 1570 | 20244400 | US Bank | Amazon - First Aid kit, bandages, supplies tax | \$ 0.02 |
| 1571 | 20244400 | US Bank | AED Superstore - AED's w/alarm cabinets | \$ 3,999.68 |
| 1572 | 20254100 | Carmichael Box Shop | Livescan fingerprints Dec 2024 REC | \$ 75.00 |
| 1573 | 20254100 | Collection Plus | Livescan fingerprints REC | \$ 25.00 |
| 1574 | 20254100 | State of Cal DOJ | Fingerprints Nov 2024 REC | \$ 79.00 |
| 1575 | 20254100 | State of Cal DOJ | Fingerprints Dec 2024 | \$ 47.00 |
| 1576 | 20257100 | Guardian Protection | Patrol service - Dec 2024 | \$ 2,400.00 |
| 1577 | 20257100 | Guardian Protection | Event security Dec 2024 | \$ 407.00 |
| 1578 | 20257100 | Guardian Protection | Event security tree lighting Dec 2024 | \$ 220.00 |
| 1579 | 20281100 | US Bank | Network Solutions - Renewal of .Com domain | \$ 79.98 |
| 1580 | 20285100 | Hawkins Officiating | Vball, bball officials Dec 2024 | \$ 2,280.00 |
| 1581 | 20285100 | Nelson, Terrence | Tai Chi - Dec 2024 | \$ 281.78 |
| 1582 | 20285100 | US Bank | USA Softball - Sball team registration | \$ 245.00 |
| 1583 | 20285100 | US Bank | Foothill Skate - Winterbreak trip pmt 1 | \$ 100.00 |
| 1584 | 20285100 | US Bank | Sevilla Magic - Tree lighting snow pmt 2 | \$ 200.00 |
| 1585 | 20285200 | Black Dog Graphix | T-shirts youth programs | \$ 134.63 |
| 1586 | 20285200 | Black Dog Graphix | T-shirts youth programs | \$ 134.63 |
| 1587 | 20285200 | US Bank | Amazon - Office supplies, soft cooler/Adults sports | \$ 210.94 |

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2025**

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|-----------------|----------|----------------------|--|----------------------|
| 1588 | 20285200 | US Bank | Amazon - Office supplies, soft cooler tax | \$ 0.02 |
| 1589 | 20285200 | US Bank | Amazon - Cord holders | \$ 17.23 |
| 1590 | 20285200 | US Bank | Smart & Final - KHO supplies | \$ 249.38 |
| 1591 | 20285200 | US Bank | Smart & Final - KHO supplies | \$ 184.22 |
| 1592 | 20285200 | US Bank | Amazon - KHO/TT supplies | \$ 93.69 |
| 1593 | 20285200 | US Bank | Smart & Final - TT/holiday party, KHO supplies | \$ 55.55 |
| 1594 | 20285200 | US Bank | Amazon - TT supplies | \$ 24.69 |
| 1595 | 20285200 | US Bank | Amazon - TT supplies tax | \$ 0.01 |
| 1596 | 20285200 | US Bank | Costco - 70in TV for JSH, Cypress, GH, KHO | \$ 1,769.51 |
| 1597 | 20285200 | US Bank | Costco - 70in TV for JSH, Cypress, GH, KHO tax | \$ 1.86 |
| 1598 | 20285200 | US Bank | Dollar Tree - Tree lighting décor | \$ 24.24 |
| 1599 | 20285200 | US Bank | Amazon - TV cart | \$ 853.32 |
| 1600 | 20285200 | US Bank | Amazon - TV cart tax | \$ 0.02 |
| 1601 | 20291900 | County of Sacramento | Contract management | \$ 47.42 |
| 1602 | 20291900 | County of Sacramento | Contract management | \$ 47.42 |
| 1603 | 20298300 | County of Sacramento | FY 24-25 Surplus & recycling allocation | \$ 82.92 |
| 1604 | 20298300 | County of Sacramento | FY 24-25 Surplus & recycling allocation | \$ 82.92 |
| SUBTOTAL | | | | \$ 117,201.58 |

TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A JANUARY 2025 \$ 403,694.63

GO Bond Fund 337L

| | | | | |
|------|----------|---------------|---|--------------|
| 1605 | 42420100 | Cumming Group | Pro services LS tax exempt | \$ 4,954.00 |
| 1606 | 42420100 | Cumming Group | Pro services LS taxable | \$ 3,510.00 |
| 1607 | 42420100 | Cumming Group | Pro services LS taxable | \$ 582.25 |
| 1608 | 42420100 | Cumming Group | Pro services LS tax exempt | \$ 1,948.25 |
| 1609 | 42420100 | Cumming Group | Pro services LS tax exempt | \$ 2,760.00 |
| 1610 | 42420100 | Cumming Group | Pro services LS taxable | \$ 1,261.00 |
| 1611 | 42420100 | Cumming Group | Pro services LS taxable | \$ 143.37 |
| 1612 | 42420100 | Cumming Group | Pro services LS tax exempt | \$ 701.00 |
| 1613 | 42420100 | Cumming Group | Pro services LS tax exempt | \$ 3,096.00 |
| 1614 | 42420100 | Cumming Group | Pro services LS taxable | \$ 1,720.00 |
| 1615 | 42420100 | Cumming Group | Pro services LS taxable | \$ 1,762.25 |
| 1616 | 42420100 | Cumming Group | Pro services LS tax exempt | \$ 3,136.25 |
| 1617 | 42420100 | Cumming Group | Pro services LS tax exempt | \$ 924.00 |
| 1618 | 42420100 | Cumming Group | Pro services LS taxable | \$ 636.00 |
| 1619 | 42420100 | Cumming Group | Pro services LS taxable | \$ 465.00 |
| 1620 | 42420100 | Cumming Group | Pro services LS tax exempt | \$ 1,370.00 |
| 1621 | 42420100 | MTW Group | Construction docs LS | \$ 8,408.50 |
| 1622 | 42420100 | MTW Group | Construction docs LS | \$ 12,612.75 |
| 1623 | 42420100 | MTW Group | Construction docs LS Canopy/HVAC task 2 | \$ 11,771.90 |
| 1624 | 42420100 | MTW Group | Construction docs LS Canopy/HVAC task 2 | \$ 17,657.85 |

**CARMICHAEL RECREATION & PARK DISTRICT
ACCOUNTS PAYABLE
JANUARY 2025**

| CLAIM | ACCT | PAYEE | DESCRIPTION | AMOUNT |
|--|----------|----------------------------|---|----------------------|
| 1625 | 42420200 | Callander Associates | Construction Docs CO | \$ 17,938.82 |
| 1626 | 42420200 | Cumming Group | Pro services CP tax exempt | \$ 1,798.00 |
| 1627 | 42420200 | Cumming Group | Pro services CO tax exempt | \$ 1,871.75 |
| 1628 | 42420200 | Cumming Group | Pro services GO tax exempt | \$ 550.00 |
| 1629 | 42420200 | Cumming Group | Pro services LS taxable | \$ 2,989.75 |
| 1630 | 42420200 | Cumming Group | Pro services LS taxable | \$ 495.00 |
| 1631 | 42420200 | Cumming Group | Pro services CP tax exempt | \$ 1,921.50 |
| 1632 | 42420200 | Cumming Group | Pro services CO tax exempt | \$ 3,673.00 |
| 1633 | 42420200 | Cumming Group | Pro services GO tax exempt | \$ 3,810.50 |
| 1634 | 42420200 | Cumming Group | Pro services CP tax exempt | \$ 1,001.00 |
| 1635 | 42420200 | Cumming Group | Pro services CO tax exempt | \$ 1,042.50 |
| 1636 | 42420200 | Cumming Group | Pro services GO tax exempt | \$ 307.00 |
| 1637 | 42420200 | Cumming Group | Pro services LS taxable | \$ 1,075.00 |
| 1638 | 42420200 | Cumming Group | Pro services LS taxable | \$ 122.13 |
| 1639 | 42420200 | Cumming Group | Pro services CP tax exempt | \$ 1,317.00 |
| 1640 | 42420200 | Cumming Group | Pro services CO tax exempt | \$ 796.50 |
| 1641 | 42420200 | Cumming Group | Pro services GO tax exempt | \$ 276.00 |
| 1642 | 42420200 | Cumming Group | Pro services CP tax exempt | \$ 1,065.00 |
| 1643 | 42420200 | Cumming Group | Pro services CO tax exempt | \$ 1,169.00 |
| 1644 | 42420200 | Cumming Group | Pro services GO tax exempt | \$ 404.50 |
| 1645 | 42420200 | Cumming Group | Pro services LS taxable | \$ 1,464.00 |
| 1646 | 42420200 | Cumming Group | Pro services LS tax exempt | \$ 1,501.00 |
| 1647 | 42420200 | Cumming Group | Pro services CP tax exempt | \$ 4,712.00 |
| 1648 | 42420200 | Cumming Group | Pro services CO tax exempt | \$ 5,042.50 |
| 1649 | 42420200 | Cumming Group | Pro services GO tax exempt | \$ 2,951.00 |
| 1650 | 42420200 | Cumming Group | Pro services LS tax exempt CP | \$ 335.00 |
| 1651 | 42420200 | Cumming Group | Pro services CO tax exempt | \$ 349.00 |
| 1652 | 42420200 | Cumming Group | Pro services GO tax exempt | \$ 104.00 |
| 1653 | 42420200 | Cumming Group | Pro services LS taxable | \$ 542.50 |
| 1654 | 42420200 | Cumming Group | Pro services LS taxable | \$ 395.00 |
| 1655 | 42420200 | Cumming Group | Pro services CP tax exempt | \$ 2,177.50 |
| 1656 | 42420200 | Cumming Group | Pro services CO tax exempt | \$ 2,337.00 |
| 1657 | 42420200 | Cumming Group | Pro services GO tax exempt | \$ 2,793.50 |
| 1658 | 42420200 | Fidelity National Title | Preliminary report - Glancy | \$ 925.00 |
| 1659 | 42420200 | MTW Group | Construction docs - CP | \$ 15,500.00 |
| 1660 | 42420200 | MTW Group | Construction docs LS | \$ 14,612.50 |
| 1661 | 42420200 | MTW Group | Construction docs CP | \$ 9,300.00 |
| 1662 | 42420200 | MTW Group | Construction docs LS | \$ 16,152.50 |
| 1663 | 42420200 | MTW Group | Construction docs LS Soccer field/irrigation task 1 | \$ 5,845.00 |
| 1664 | 42420200 | MTW Group | Comm outreach, construction docs CP | \$ 7,940.00 |
| 1665 | 42420200 | Sprinkler Service | Sprinkler supplies - Glancy Oaks | \$ 131.94 |
| 1666 | 42420200 | UNICO Engineering | Record boundary survey GO/CO | \$ 775.89 |
| 1667 | 42420200 | UNICO Engineering | Field topography, Record boundary survey CP | \$ 1,637.99 |
| 1668 | 42420200 | UNICO Engineering | Boundary Survey CP | \$ 1,120.73 |
| 1669 | 42420200 | US Bank | County of Sac/Treasury - Tree permit Schweitzer | \$ 33.30 |
| 1670 | 42420200 | US Bank | County of Sac/Treasury - Plan review CP | \$ 1,165.13 |
| 1671 | 42420200 | Wilson Design Studio | Construction docs, consultants GO | \$ 2,288.20 |
| 1672 | 42420200 | Wilson Design Studio Lands | Construction Docs, reimbursables GO | \$ 5,028.83 |
| TOTAL ACCOUNTS PAYABLE - FUND 337L JANUARY 2025 | | | | \$ 230,205.33 |

APPROVED: *Approval Reflected in the Advisory Board Minutes at February 2025*

**ACCOUNTS RECEIVABLE REPORT
CP & La Sierra Community Center
February 2025**

| <u>Account</u> | <u>Balance Carried Forward from Jan</u> | <u>Feb Rent</u> | <u>Late / Othr Charge</u> | <u>Payments Rec'd Jan/Feb</u> | <u>Balance Due</u> |
|------------------------------------|---|-------------------|---------------------------|-------------------------------|--------------------|
| Calif Montessori Premises A | 0.00 | 79,711.62 | 0.00 | 79,711.62 | 0.00 |
| Calif Montessori 721-725 & Gibbons | 0.00 | 7,540.90 | 0.00 | 7,540.90 | 0.00 |
| CMP Premises B: 300-350 | 0.00 | 12,906.40 | 0.00 | 12,906.40 | 0.00 |
| Capra Pk (Jessie Crowell) | 0.00 | 575.00 | 0.00 | 575.00 | 0.00 |
| Capra Pk-15% of Gross Mo Inc-Jan | 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) | 0.00 | 1,150.00 | 0.00 | 0.00 | 1,150.00 |
| Montessori Children's School | 535.99 | 7,018.76 | 0.00 | 7,554.75 | 0.00 |
| Sac. Fine Arts Center | 2,909.77 | 2,909.77 | 0.00 | 5,819.54 | 0.00 |
| Therapeutic Recreation Svcs | 0.00 | 969.83 | 0.00 | 0.00 | 969.83 |
| Total | 3,445.76 | 114,097.29 | 0.00 | 115,423.22 | 2,119.83 |

NOTES:

1. CMP - Effective 1/1/2025, lease increased; includes Premises A, 721-725 & Gibbons and Premises B Suites 300-350. Total monthly income is \$100,158.92
2. Montessori Children's School - Eff 1/1/2025 lease increased to \$7,018.76: Monthly base rent of \$6,301.26 for Suite 170 with land/utilities - modular classroom, addition of paved and unpaved land lease of \$0.15/sq ft for paved and \$0.10 for unpaved land. A supplementary bill will be issued for the remaining \$535.99.
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 | \$1.46/sq ft | 54,597 sq ft | Premises A |
| Calif Montessori | \$1.46/sq ft | 5,165 sq ft | 721-725 & Gibbons West |
| Calif Montessori | \$1.46/sq ft | 8,840 sq ft | Premises B: Suites 300-350 |
| Chautauqua | \$.41/sq ft | 6,122 sq ft | |
| MCS - Suite 170 | \$1.46/sq ft | 3,711 sq ft | Base Rent |
| MCS -Land, modular classrm | \$.92/sq ft | 960 sq ft | |
| MCS - paved land | \$.15/sq ft | paved | |
| MCS - unpaved land | \$.10/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) |