

**CARMICHAEL RECREATION & PARK DISTRICT  
FINANCIAL STATEMENT**

**Month End**

December 31, 2023

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

ACCT NO	ACCT TITLE	2023-2024 BUDGET	AMOUNT REALIZED	AMOUNT UNREALIZED	50%
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	19,509.14	-5,339	137.68%
91910500	Property Tax - Supplemental/Delinquent	5,415	6,478.82	-1,064	119.65%
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%
	<b>OBJECT TOTAL</b>	<b>2,627,041</b>	<b>25,987.96</b>	<b>2,601,053</b>	<b>0.99%</b>
94941000	Interest Income	10,000	64.08	9,936	0.64%
94942900	Building Rental - Other				
	LS Tenants	1,305,000	631,057.99	673,942	48.36%
	LS Building Rentals	165,000	54,485.50	110,515	33.02%
	District Wide Rentals	110,000	42,620.79	67,379	38.75%
	<b>TOTAL BUILDING RENTAL - OTHER</b>	<b>1,580,000</b>	<b>728,164.28</b>	<b>851,836</b>	<b>46.09%</b>
94943900	Ground Leases - Other	6,000	4,000.00	2,000	
94944400	Food Service Concessions	0	-	0	
	<b>OBJECT TOTAL</b>	<b>1,596,000</b>	<b>732,228.36</b>	<b>863,772</b>	<b>45.88%</b>
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	(237,596.79)	961,564	-32.82%
95956900	State Aid - Other Misc Programs	0	-	0	
95959503	ARPA -SLFRF Revenue	325,000	-	325,000	
	<b>OBJECT TOTAL</b>	<b>1,066,967</b>	<b>(237,596.79)</b>	<b>1,304,564</b>	<b>-22.27%</b>
96964600	Recreation Service Charges	633,000	211,497.91	421,502	33.41%
96968000	Co-insurance Premium	0	-	0	0.00%
96969700	Law Enforcement Services	1,500	1,264.92	235	84.33%
	<b>OBJECT TOTAL</b>	<b>634,500</b>	<b>212,762.83</b>	<b>421,737</b>	<b>33.53%</b>
97970900	Taxable Sales		-	0	0.00%
97971000	Cash Overages			0	0.00%
97973000	Donations & Contributions	65,000	14,609.60	50,390	22.48%
97974000	Insurance Proceeds	112,823	(616,329.93)	729,153	-546.28%
97979000	Other Revenue	500	82.13	418	16.43%
97979900	Prior Year Revenue		-	0	0.00%
	<b>OBJECT TOTAL</b>	<b>178,323</b>	<b>(601,638.20)</b>	<b>779,961</b>	<b>-337.39%</b>
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%
	<b>OBJECT TOTAL</b>		<b>-</b>	<b>0</b>	<b>0.00%</b>
	<b>BUDGET TOTAL*</b>	<b>6,102,831</b>	<b>131,744.16</b>	<b>5,971,087</b>	<b>2.16%</b>
	<b>FUND BALANCE</b>	<b>1,324,736</b>	<b>1,324,736.00</b>	<b>0</b>	<b>100.00%</b>
	<b>TRANSFER FRM RESERVE -EQUIP</b>	<b>-55,000</b>	<b>-</b>	<b>-55,000</b>	<b>0.00%</b>
	<b>TOTAL PROJECTION</b>	<b>7,372,567</b>	<b>1,456,480.16</b>	<b>5,916,087</b>	<b>19.76%</b>

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

Combination

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	50%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	1,617,988		743,229.68	874,758	46%
1122	S & W - Temp P/T	245,000		149,696.43	95,304	61%
	S & W - Temp P/T Building Monitors	53,432		22,959.25	30,473	43%
1124	S & W - Board Members					
1130	Overtime	1,000		394.73	605	39%
1141	Premium Pay					
1143	Allowances	10,656		4,752.00	5,904	45%
1152	Terminal Pay			2,361.85	-2,362	
1210	Retirement	545,893		255,583.42	290,310	47%
1220	OASHDI	147,459		70,621.28	76,838	48%
1230	Group Insurance	521,292		208,849.96	312,442	40%
1230-2	Dental	33,112		15,286.50	17,826	46%
1230-3	Life	297		136.50	161	46%
1230-4	Vision	3,015		1,121.48	1,894	37%
1241	Workers' Comp	65,939		49,454.25	16,485	75%
1251	Unemployment	7,987		1,595.84	6,391	20%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	3,253,070		1,526,043.17	1,727,027	46.9%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	31,000		10,515.00	20,485	34%
2015	Blueprint/Copying Service			270.95	-271	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	4,250		226.42	4,024	5%
2035	Education/Training Services	6,000		650.00	5,350	11%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition	650		0.00	650	0%
2039	Transportation	2,000		964.84	1,035	48%
2051	Liability Insurance - District Wide	254,041		254,041.00	0	100%
2061	Memberships	8,815		4,105.00	4,710	47%
2076	Office Supplies	6,400		2,812.85	3,587	44%
2081	Postage	12,600		5,886.29	6,714	47%
2085	Printing Services	300		0.00	300	0%
2103	Agricultural/Horticultural Services	230,000		56,223.23	173,777	24%
2104	Agricultural/Horticultural Supplies	25,000		1,300.29	23,700	5%
2111	Building Maintenance Service	77,000		26,365.95	50,634	34%
2112	Building/Carpentry Supplies	20,000		3,282.09	16,718	16%
2122	Chemical Supplies					
2131	Electrical Services	9,000		0.00	9,000	0%
2132	Electrical Supplies	11,500		5,602.97	5,897	49%
2141	Land Improvement Services	15,000		19,982.05	-4,982	133%
2142	Land Improvement Supplies	40,000		18,199.09	21,801	45%
2151	Mechanical System Maintenance Services	50,000		24,355.66	25,644	49%
2152	Mechanical System Maintenance Supplies	18,000		6,320.52	11,679	35%
2162	Painting Supplies	3,500		1,925.05	1,575	55%
2167	Plumbing Services	7,656		9,922.00	-2,266	130%
2168	Plumbing Supplies	20,000		4,209.76	15,790	21%
2185	Permit Charges	3,000		2,322.00	678	77%
2191	Electricity - District Wide	39,400		17,391.21	22,009	44%
	LS - Electricity	120,900		54,239.50	66,661	45%
2192	Natural Gas/LPG - District Wide	10,475		1,416.02	9,059	14%
	LS - Natural Gas/LPB	153,250		18,121.23	135,129	12%
2193	Refuse Collection/Disposal Service	43,187		17,880.06	25,307	41%
	LS - Refuse	27,365		14,038.45	13,327	51%
2195	Sewage Disposal Service	5,896		1,569.78	4,326	27%
	LS - Sewer	18,640		4,655.63	13,984	25%
2197	Telephone Service	47,500		28,563.73	18,936	60%

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**FINANCIAL STATEMENT**  
**December 31, 2023**

Combination

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	50%
		FINAL	ENC			
2198	Water	232,000		185,483.82	46,516	80%
2205	Auto Maintenance Services	22,000		14,135.13	7,865	64%
2206	Auto Maintenance Supplies	10,500		2,347.54	8,152	22%
2226	Expendable Tools/Inst Supplies	8,000		5,344.38	2,656	67%
2231	Fire/Crash/Rescue Service	1,200		1,028.71	171	86%
2232	Fire Supplies	2,500		767.44	1,733	31%
2236	Fuel/Lubricants	24,000		9,195.67	14,804	38%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	14,300		8,605.07	5,695	60%
2262	Office Equipment Maintenance Supplies	10,600		5,799.17	4,801	55%
2275	Rent/Lease Equipment	16,200		5,736.29	10,464	35%
2291	Other Equipment Maintenance Svc	3,000		0.00	3,000	0%
2292	Other Equipment Maintenance Supply	12,500		13,075.71	-576	105%
2314	Clothing/Personal Supplies	7,500		2,587.42	4,913	34%
2321	Custodial Services	110,000		50,608.20	59,392	46%
2322	Custodial Supplies	22,000		18,283.14	3,717	83%
2332	Food/Catering Supplies	875		550.27	325	63%
2443	Medical Service	3,356		1,415.00	1,941	42%
2444	Medical Supplies			-41.97	42	
2505	Accounting/Financial Services	54,000		2,233.33	51,767	4%
2507	Assessor's Collection Services	27,000		0.00	27,000	0%
2508	Clerk of Board Services					
2541	Personnel Services	2,347		503.00	1,844	21%
2552	Environmental Services					
2571	Security Services	102,600		38,789.63	63,810	38%
2591	Other Professional Services	45,000		2,814.00	42,186	6%
2711	DTECH Labor					
2811	Data Processing Services	4,074		2,595.00	1,479	64%
2812	Computer Software/Licensing	19,000		15,272.17	3,728	80%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	155,000		63,520.29	91,480	41%
2852	Recreation Supplies	83,352		19,056.85	64,295	23%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies	450		0.00	450	0%
2899	Other Operating Services	24,950		12,695.35	12,255	51%
	PBID	30,900		15,428.25	15,472	50%
2911	DTECH LABOR - ACP	4,287		3,287.49	1,000	77%
2912	DTECH FEE - ACP					
2919	GS Contract Management			164.52	-165	
2983	Surplus Property ACP	863		426.48	437	49%
	OBJECT TOTAL	2,376,679		1,119,065.97	1,257,613	47%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	145,000		73,488.64	71,511	51%
4202	Improvements Other than Buildings	1,056,790		154,084.70	902,705	15%
	OBJECT TOTAL	1,201,790		227,573.34	974,217	19%
4301	Equipment - Prop	212,631		65,219.88	147,411	31%
	OBJECT TOTAL	212,631		65,219.88	147,411	31%
5980	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		2,937,902.36	4,606,268	40%

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

Administration

ACCT NO	ACCT TITLE	2023-2024				
		FINAL BGT	ENC	SPENT	BALANCE	50%
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T	461,739		211,353.76	250,385	46%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime					
1141	Premium Pay					
1143	Allowances	7,776		3,888.00	3,888	50%
1152	Terminal Pay					
1210	Retirement	173,956		79,913.29	94,043	46%
1220	OASHDI	35,917		16,465.98	19,451	46%
1230	Group Insurance	95,121		40,331.08	54,790	42%
1230-2	Dental	6,329		2,844.00	3,485	45%
1230-3	Life	76		35.04	41	46%
1230-4	Vision	707		317.28	390	45%
1241	Workers' Comp	2,638		1,978.50	660	75%
1251	Unemployment	560			560	0%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	784,819		357,126.93	427,692	46%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	1,000			1,000	0%
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		83.14	317	21%
2051	Liability Insurance - District Wide	254,041		254,041.00	0	100%
2061	Memberships	7,500		3,665.00	3,835	49%
2076	Office Supplies	4,000		1,225.23	2,775	31%
2081	Postage	600		274.71	325	46%
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		347.85	452	43%
	LS - Electricity	2,500		1,084.78	1,415	43%
2192	Natural Gas/LPG - District Wide	225		28.33	197	13%
	LS - Natural Gas/LPB	3,250		362.42	2,888	11%
2193	Refuse Collection/Disposal Service	865		357.61	507	41%
	LS - Refuse	565		245.34	320	43%
2195	Sewage Disposal Service	96		31.39	65	33%
	LS - Sewer	440		93.11	347	21%
2197	Telephone Service	4,000		2,540.38	1,460	64%

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FINANCIAL STATEMENT  
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Administration

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	50%
		FINAL BGT	ENC			
2198	Water	6,000		3,709.69	2,290	62%
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		6,644.11	3,356	66%
2262	Office Equipment Maintenance Supplies	10,000		5,528.39	4,472	55%
2275	Rent/Lease Equipment	4,000		1,518.90	2,481	38%
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		454.62	-205	182%
2443	Medical Service	178			178	0%
2444	Medical Supplies					
2505	Accounting/Financial Services	54,000		2,233.33	51,767	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		28,097.50	56,903	33%
2591	Other Professional Services	45,000		2,814.00	42,186	6%
2711	DTeck Labor					
2811	Data Processing Services	4,074		2,595.00	1,479	64%
2812	Computer Software/Licensing	17,500		13,562.27	3,938	77%
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		9,477.67	14,522	39%
	PBID	30,900		15,428.25	15,472	50%
2911	DTECH LABOR - ACP	4,287		3,287.49	1,000	77%
2912	DTECH FEE - ACP					
2919	GS Contract Management	0		164.52	-165	
2983	Surplus Property ACP	863		426.48	437	49%
	OBJECT TOTAL	606,581		360,322.51	246,258	59%
3000's	INTEREST & ASSESSMENTS					
3210	Interest Expense					
3230	Lease Obligation Retirement					
	OBJECT TOTAL					
4000's	FIXED ASSETS					
4201	Structures & Improvements	145,000		73,488.64	71,511	51%
4202	Improvements Other than Buildings	1,056,790		154,084.70	902,705	15%
	OBJECT TOTAL	1,201,790		227,573.34	974,217	19%
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		945,022.78	2,148,167	30.55%

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Recreation

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	50%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & P/T	612,850		276,072.03	336,778	45%
1122	S & W - Temp P/T	245,000		149,696.43	95,304	61%
	S & W - Temp P/T Building Monitors	53,432		22,959.25	30,473	43%
1124	S & W - Board Members					
1130	Overtime	500		259.03	241	52%
1141	Premium Pay					
1143	Allowances	2,304		576.00	1,728	25%
1152	Terminal Pay	0		1,363.08	-1,363	
1210	Retirement	194,117		91,764.47	102,353	47%
1220	OASHDI	69,928		34,495.85	35,432	49%
1230	Group Insurance	223,616		78,470.40	145,146	35%
1230-2	Dental	13,985		6,399.00	7,586	46%
1230-3	Life	115		51.96	63	45%
1230-4	Vision	1,173		425.00	748	36%
1241	Workers' Comp	8,572		6,429.00	2,143	75%
1251	Unemployment	6,419		1,498.99	4,920	23%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,432,011		670,460.49	761,551	47%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices	30,000		10,515.00	19,485	35%
2015	Blueprint/Copying Service					
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	3,000		220.00	2,780	7%
2035	Education/Training Services	1,000		350.00	650	35%
2036	Education/Training Supplies					
2037	Tuition Reimbursement					
2038	Employee Recognition					
2039	Transportation	1,600		881.70	718	55%
2051	Liability Insurance - District Wide					
2061	Memberships	1,015		295.00	720	29%
2076	Office Supplies	2,000		1,154.17	846	58%
2081	Postage	12,000		5,611.58	6,388	47%
2085	Printing Services	200			200	0%
2103	Agricultural/Horticultural Services					
2104	Agricultural/Horticultural Supplies					
2111	Building Maintenance Service					
2112	Building/Carpentry Supplies					
2122	Chemical Supplies					
2131	Electrical Services					
2132	Electrical Supplies	1,000			1,000	0%
2141	Land Improvement Services					
2142	Land Improvement Supplies					
2151	Mechanical System Maintenance Services					
2152	Mechanical System Maintenance Supplies					
2162	Painting Supplies					
2167	Plumbing Services					
2168	Plumbing Supplies					
2185	Permit Charges					
2191	Electricity - District Wide	6,500		2,956.51	3,543	45%
	LS - Electricity	20,000		9,220.71	10,779	46%
2192	Natural Gas/LPG - District Wide	1,750		240.72	1,509	14%
	LS - Natural Gas/LPB	26,000		3,080.60	22,919	12%
2193	Refuse Collection/Disposal Service	7,322		3,039.60	4,282	42%
	LS - Refuse	5,800		3,856.79	1,943	66%
2195	Sewage Disposal Service	800		266.87	533	33%
	LS - Sewer	3,200		791.46	2,409	25%
2197	Telephone Service	8,500		4,646.62	3,853	55%

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Recreation

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	50%
		FINAL	BGT ENC			
2198	Water	36,000		31,532.25	4,468	88%
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		1,882.64	4,117	31%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services	4,300		1,960.96	2,339	46%
2262	Office Equipment Maintenance Supplies	600		270.78	329	45%
2275	Rent/Lease Equipment	7,200		3,135.33	4,065	44%
2291	Other Equipment Maintenance Svc					
2292	Other Equipment Maintenance Supply			13,075.71		
2314	Clothing/Personal Supplies					
2321	Custodial Services					
2322	Custodial Supplies					
2332	Food/Catering Supplies	500		95.65	404	19%
2443	Medical Service	3,000		1,415.00	1,585	47%
2444	Medical Supplies			-49.50	50	
2505	Accounting/Financial Services					
2507	Assessor's Collection Services					
2508	Clerk of Board Services					
2541	Personnel Services	2,000		503.00	1,497	25%
2552	Environmental Services					
2571	Security Services	17,600		10,692.13	6,908	61%
2591	Other Professional Services					
2711	DTech Labor					
2811	Data Processing Services					
2812	Computer Software/Licensing	1,500		1,709.90	-210	114%
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services	155,000		63,520.29	91,480	41%
2852	Recreation Supplies	83,352		19,056.85	64,295	23%
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services	450		3,217.68	-2,768	715%
	PBID					
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP					
	OBJECT TOTAL	451,689		199,146.00	265,619	44%
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	27,000			27,000	0%
	OBJECT TOTAL	27,000		0.00	27,000	0%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	1,910,700		869,606.49	1,041,094	46%



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

Maintenance

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	50%
		FINAL BGT	ENC			
1000's	SALARIES & EE BENEFITS:					
1110	S & W - Regular F/T & PT	543,399		255,803.89	287,595	47%
1122	S & W - Temp P/T					
	S & W - Temp P/T Building Monitors					
1124	S & W - Board Members					
1130	Overtime	500		135.70	364	27%
1141	Premium Pay					
1143	Allowances	576		288.00	288	50%
1152	Terminal Pay	0		998.77	-999	
1210	Retirement	177,820		83,905.66	93,914	47%
1220	OASHDI	41,614		19,659.45	21,955	47%
1230	Group Insurance	202,555		90,048.48	112,507	44%
1230-2	Dental	12,798		6,043.50	6,755	47%
1230-3	Life	106		49.50	57	47%
1230-4	Vision	1,135		379.20	756	33%
1241	Workers' Comp	54,729		41,046.75	13,682	75%
1251	Unemployment	1,008		96.85	911	10%
1880	SAL & EE Benefits Prior Year					
	OBJECT TOTAL	1,036,240		498,455.75	537,784	48%
2000's	SERVICES & SUPPLIES					
2005	Advertising & Legal Notices					
2015	Blueprint/Copying Service			270.95	-271	
2022	Books/Personal Supplies					
2024	Periodicals/Subscriptions					
2029	Business/Conference Expenses	250		6.42	244	3%
2035	Education/Training Services	4,000		300.00	3,700	8%
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		433.45	-33	108%
2081	Postage					
2085	Printing Services	50			50	0%
2103	Agricultural/Horticultural Services	230,000		56,223.23	173,777	24%
2104	Agricultural/Horticultural Supplies	25,000		1,300.29	23,700	5%
2111	Building Maintenance Service	77,000		26,365.95	50,634	34%
2112	Building/Carpentry Supplies	20,000		3,282.09	16,718	16%
2122	Chemical Supplies					
2131	Electrical Services	9,000			9,000	0%
2132	Electrical Supplies	10,500		5,602.97	4,897	53%
2141	Land Improvement Services	15,000		19,982.05	-4,982	133%
2142	Land Improvement Supplies	40,000		18,199.09	21,801	45%
2151	Mechanical System Maintenance Services	50,000		24,355.66	25,644	49%
2152	Mechanical System Maintenance Supplies	18,000		6,320.52	11,679	35%
2162	Painting Supplies	3,500		1,925.05	1,575	55%
2167	Plumbing Services	7,656		9,922.00	-2,266	130%
2168	Plumbing Supplies	20,000		4,209.76	15,790	21%
2185	Permit Charges	3,000		2,322.00	678	77%
2191	Electricity - District Wide	32,100		14,086.85	18,013	44%
	LS - Electricity	98,400		43,934.01	54,466	45%
2192	Natural Gas/LPG - District Wide	8,500		1,146.97	7,353	13%
	LS - Natural Gas/LPB	124,000		14,678.21	109,322	12%
2193	Refuse Collection/Disposal Service	35,000		14,482.85	20,517	41%
	LS - Refuse	21,000		9,936.32	11,064	47%
2195	Sewage Disposal Service	5,000		1,271.52	3,728	25%
	LS - Sewer	15,000		3,771.06	11,229	25%
2197	Telephone Service	35,000		21,376.73	13,623	61%

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

Maintenance

ACCT NO	ACCT TITLE	2023-2024		SPENT	BALANCE	50%
		FINAL BGT	ENC			
2198	Water	190,000		150,241.88	39,758	79%
2205	Auto Maintenance Services	20,000		14,135.13	5,865	71%
2206	Auto Maintenance Supplies	10,000		2,347.54	7,652	23%
2226	Expendable Tools/Inst Supplies	8,000		5,344.38	2,656	67%
2231	Fire/Crash/Rescue Service	1,200		1,028.71	171	86%
2232	Fire Supplies	2,500		767.44	1,733	31%
2236	Fuel/Lubricants	18,000		7,313.03	10,687	41%
2252	Medical Equip Maintenance					
2261	Office Equipment Maintenance Services					
2262	Office Equipment Maintenance Supplies					
2275	Rent/Lease Equipment	5,000		1,082.06	3,918	22%
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		2,587.42	4,913	34%
2321	Custodial Services	110,000		50,608.20	59,392	46%
2322	Custodial Supplies	22,000		18,283.14	3,717	83%
2332	Food/Catering Supplies	125			125	0%
2443	Medical Service	178			178	0%
2444	Medical Supplies			7.53		
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					
2812	Computer Software/Licensing					
2813	Sales Tax Adjustment-Board of Eq					
2851	Recreation Services					
2852	Recreation Supplies					
2880	Prior Year Service & Supply					
2896	Cash/Inventory Shortages					
2898	Other Operating Supplies					
2899	Other Operating Services PBID	500			500	0%
2911	DTECH LABOR - ACP					
2912	DTECH FEE - ACP					
2919	GS Contract Management					
2983	Surplus Property ACP					
	OBJECT TOTAL	1,318,409		559,597.46	758,819	42%
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		65,219.88	120,411	35%
	OBJECT TOTAL	185,631		65,219.88	120,411	35%
5980	Interfund Chgs-OP Transfer Out					
7901	Appropriation for Contingencies					
	OBJECT TOTAL					
	BUDGET UNIT TOTAL	2,540,280		1,123,273.09	1,417,014.44	44%

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
<b>PAYROLL LIABILITY</b>				
1382	5420516	Kaiser Foundation	Group medical insurance Jan 2024	\$ 18,346.38
1383	5420516	Sutter Health Plus	Group medical insurance Jan 2024	\$ 4,834.20
1384	5420516	Vision Service Plan	Group vision insurance Jan 2024	\$ 189.60
1385	5420516	VOYA-Reliastar	Group life insurance Basic Jan 2024	\$ 22.34
1386	5420516	VOYA-Reliastar	Group life insurance Optional Jan 2024	\$ 538.21
1387	5420516	Western Health Adv	Group medical insurance Jan 2024	\$ 8,154.40
1388	5420524	Nationwide Retirement	Deferred compensation paydate 1/12/24	\$ 865.00
<b>SUBTOTAL</b>				<b>\$ 32,950.13</b>
<b>REFUNDS - Building Rentals &amp; Rec Programs</b>				
1389	94942900	Alzheimer's Association	Security Dep - Cypress Rm, 1/11/24	\$ 200.00
1390	94942900	Giyenko, Yelena	Security Dep - GH, 12/28/23	\$ 310.00
1391	94942900	Holli, Todd	Security Dep - VH, 1/4/24	\$ 200.00
1392	94942900	Intal, Janet	Security Dep - Cypress Rm, 12/16/23	\$ 200.00
1393	94942900	Luangrath, Cassandra	Security Dep - Vets Hall, 1/14/24	\$ 200.00
1394	94942900	Magahis, Nick	Security Dep - JSH, 12/30/23	\$ 400.00
1395	94942900	Mireky, Eva	Security Dep - CH, 12/16/23	\$ 200.00
1396	94942900	Sharma, Sumeet	Security Dep - CH, 1/6/24	\$ 200.00
1397	94942900	Varinh, Emily	Security Dep - CH, 1/7/24	\$ 200.00
1398	96964600	Hayes, McKenna	Refund - KHO Wk 21-22 (E.Hayes)	\$ 300.00
1399	96964600	Lanting, Carmela	Refund - VB Coed 6B (C.Lanting)	\$ 288.00
1400	96964600	Olson, Erik	Refund - VB Coed 6B (E.Olson)	\$ 288.00
1401	96964600	Whaley, Leila	Refund - VB Woman 6A (L.Whaley)	\$ 275.00
<b>SUBTOTAL</b>				<b>\$ 3,261.00</b>
<b>EXPENDITURES</b>				
	10111000	Salaries & Wages	Paydate January 12, 2024	\$ 66,307.23
	10111000	Salaries & Wages	Paydate January 26, 2024	\$ 68,553.99
	10121000	Retirement	Paydate January 12, 2024	\$ 19,775.32
	10121000	Retirement	Paydate January 26, 2024	\$ 19,769.97
	10122000	OASHDI	Paydate January 12, 2024	\$ 5,072.55
	10122000	OASHDI	Paydate January 26, 2024	\$ 5,244.32
	10123000	Group Insurance	Paydate January 12, 2024	\$ 18,459.55
	10123000	Group Insurance	Paydate January 26, 2024	\$ 18,459.55
	10123002	Dental Insurance	Paydate January 12, 2024	\$ 1,244.25
	10123002	Dental Insurance	Paydate January 26, 2024	\$ 1,244.25
	10123003	Life Insurance	Paydate January 12, 2024	\$ 11.17
	10123003	Life Insurance	Paydate January 26, 2024	\$ 11.17
	10123004	Health Insurance Vision Ins	Paydate January 12, 2024	\$ 94.80
	10123004	Health Insurance Vision Ins	Paydate January 26, 2024	\$ 94.80

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
	10125000	SUI	Paydate January 12, 2024	\$ 1,060.91
	10125000	SUI	Paydate January 26, 2024	\$ 891.36
			<b>SUBTOTAL</b>	<b>\$ 226,295.19</b>
1402	20200500	Messenger Publishing	Color ads (5) Carmichael Times Dec 2023	\$ 480.00
1403	20201500	Crisp Imaging	Set up, email files, hard copy scan LS plans	\$ 208.64
1404	20201500	Crisp Imaging	B&W set up, copy, staple LS plans	\$ 27.19
1405	20202900	CPRS District 2	Park Forum MT (jp, cl, me, wb, mo)	\$ 160.00
1406	20203500	US Bank	Pesticide Appl - pesticide seminar CL, JP, CS, MO	\$ 460.00
1407	20203800	US Bank	Walmart - Staff meeting/recognition	\$ 16.12
1408	20203800	US Bank	Walmart - Staff meeting/recognition	\$ 6.38
1409	20203800	US Bank	Sundance catering-staff meeting/recognition	\$ 698.22
1410	20203900	Campbell, Tyletta	Mileage - Dec 2023	\$ 33.63
1411	20203900	Ellis, Miranda	Mileage - Dec 2023	\$ 26.33
1412	20203900	Johnson, Erin	Mileage - Dec 2023	\$ 14.28
1413	20203900	Reneau, Sharon	Mileage - Dec 2023	\$ 3.93
1414	20203900	Weiher, Jennifer	Mileage - Dec 2023	\$ 35.37
1415	20206100	CSDA	Membership renew 2024, labor law posters (6)	\$ 1,715.00
1416	20206100	US Bank	Pesticide Appl - member renew CL, JP, CS, MO	\$ 200.00
1417	20206100	CSDA	Labor law posters (6)	\$ 150.00
1418	20207600	Staples	HP Toner cartridge LS KHO	\$ 61.81
1419	20207600	Staples	HP Toner cartridge CP	\$ 59.55
1420	20207600	Staples	Brother toner cartridge LS	\$ 53.79
1421	20207600	Staples	Organizer tray, mesh cup REC	\$ 227.04
1422	20207600	Staples	HP Toner, paper, pens, markers LS front office	\$ 133.35
1423	20207600	Staples	HP Toner LS front office	\$ 87.19
1424	20207600	Staples	Calendar - 3 month view MT	\$ 12.18
1425	20207600	Staples	Paper, sticky notes CP	\$ 25.82
1426	20207600	Staples	Paper, staple remover, tape, scissors LS office	\$ 66.19
1427	20207600	US Bank	Amazon - wall calendars MT	\$ 104.20
1428	20207600	US Bank	Walmart - pens	\$ 11.51
1429	20208100	Pitney Bowes	Postage meter rent 1/16/24-4/15/24	\$ 87.55
1430	20208100	US Bank	Pitney Bowes - postage meter postage	\$ 40.00
1431	20211200	Carmichael Ace	Supplies for CP shop cage	\$ 9.35
1432	20211200	Carmichael Ace	Hinge - LS Gibbons RR	\$ 40.92
1433	20211200	Carmichael Ace	Red head anchor - CP shop cage	\$ 49.46
1434	20211200	Carmichael Ace	Wall anchors - CP shop cage	\$ 55.51
1435	20211200	Del Paso Pipe	Angle, raised exp metal CP MT	\$ 322.12
1436	20211200	Grainger	Replacement bumper, rivet LS	\$ 52.90
1437	20211200	Home Depot	Sleeve anchor - CP shop cage	\$ 16.02

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1533	20211200	Home Depot	Drill bits, titanium bit set - CP shop cage	\$ 82.66
1438	20222600	Home Depot	Spring hinge LS	\$ 47.26
1439	20211200	Slakey Brothers	Anchor kit LS	\$ 17.38
1440	20213200	Home Depot	Great stuff gaps, dig timer - VH parking lot light	\$ 94.99
1441	20213200	Light Bulbs Plus	Bulbs - CP	\$ 75.32
1442	20213200	Light Bulbs Plus	Bulbs - CP BF 1&2 lighting	\$ 532.81
1443	20213200	Light Bulbs Plus	Bulbs - CP tennis courts	\$ 473.50
1444	20213200	Light Bulbs Plus	Bulbs - returned	\$ (147.90)
1445	20214200	Berliner	Parts for O'Tannebaum & saucer CP	\$ 4,742.44
1446	20214200	Hastie's Capitol Sand	Pebble beach bark - CP DO	\$ 355.58
1447	20214200	Sprinkler Service	Valve key, lid CP	\$ 203.08
1448	20214200	US Bank	BPI Custom Printing - Flag for CP	\$ 131.46
1449	20214200	US Bank	HC Muddox - Memorial brick replacement	\$ 26.94
1450	20215100	Cooper Oates (COAC)	Repair blo-mo, ignition control LS Chautauqua	\$ 766.48
1451	20215200	Airgas	Acetylene, air, argon, oxygen, nitrogen	\$ 216.88
1452	20215200	Refrigeration Supplies	Int furnace control, battery, sealant LS Rm 535	\$ 252.54
1453	20215200	Slakey Brothers	GV Hight wind top - small gym heater	\$ 27.24
1454	20215200	Slakey Brothers	Vulkem cart, elbow - LS	\$ 114.10
1455	20215200	Slakey Brothers	BV adapter LS small gym	\$ 18.92
1456	20216800	Ferguson	Urn strain snap LS RR	\$ 94.13
1457	20219100	SMUD	CP 7001 Fair Oaks Nt Lts 11/23/23-12/26/23	\$ 14.03
1458	20219100	SMUD	CP 7001 Fair Oaks-Bandshell 11/23/23-12/26/23	\$ 72.78
1459	20219100	SMUD	CP 7001 Fair Oaks-Ballfield 2 11/23/23-12/26/23	\$ 308.62
1460	20219100	SMUD	CP 7001 Fair Oaks-Mt Shop 11/23/23-12/26/23	\$ 189.46
1461	20219100	SMUD	CP Pheasant Rd 11/18/23-12/20/23	\$ 35.57
1462	20219100	SMUD	CP ODN St lights 11/18/23-12/20/23	\$ 143.11
1463	20219100	SMUD	CP Patriots Park 11/18/23-12/20/23	\$ 52.95
1464	20219100	SMUD	CP St lights 11/18/23-12/20/23	\$ 134.13
1465	20219100	SMUD	CP Del Campo 11/18/23-12/20/23	\$ 278.53
1466	20219100	SMUD	CP Bird Track 11/18/23-12/20/23	\$ 35.57
1467	20219100	SMUD	CP Cardinal Oaks 11/18/23-12/20/23	\$ 257.92
1468	20219100	SMUD	CP Brookglen Way 11/18/23-12/20/23	\$ 37.06
1469	20219100	SMUD	CP O'Donnell Heritage 11/22/23-12/22/23	\$ 72.94
1470	20219100	SMUD	CP 8516 Fair Oaks-GH 11/22/23-12/22/23	\$ 138.62
1471	20219100	SMUD	CP Jan Park 11/22/23-12/22/23	\$ 37.06
1472	20219100	SMUD	CP 5706 Grant Ave-Vets Hall 11/23/23-12/26/23	\$ 122.83
1473	20219100	SMUD	CP 5800 Grant Ave - DO 11/23/23-12/26/23	\$ 848.70
1474	20219100	SMUD	LS 5325 Engle-Parking lot 11/18/23-12/20/23	\$ 237.28
1475	20219100	SMUD	LS 5330 Gibbons Dr 11/23/23-12/26/23	\$ 7,621.74
1476	20219100	SMUD	LS Engle Rd N. Garfield 11/23/23-12/26/23	\$ 35.15
1477	20219100	SMUD	LS 5325 Engle Rd 11/23/23-12/26/23	\$ 2,215.89
1478	20219100	SMUD	CP 7001 Fair Oaks-Storage 11/28/23-12/27/23	\$ 127.23
1479	20219100	SMUD	CP 5291 Glancy Dr 11/28/23-12/27/23	\$ 47.72
1480	20219100	SMUD	CP 5351 El Camino 11/28/23-12/27/23	\$ 37.88

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1481	20219100	SMUD	CP Pheasant Rd 12/5/23-1/4/24	\$ 11.32
1482	20219200	PG&E	CP 7001 Fair Oaks 11/30/23-12/28/23	\$ 288.08
1483	20219200	PG&E	CP 8516 Fair Oaks 11/30/23-12/28/23	\$ 191.50
1484	20219200	PG&E	CP 5750 Grant Ave 11/30/23-12/28/23	\$ 570.46
1485	20219200	PG&E	CP Vets Bldg 11/30/23-12/28/23	\$ 227.78
1486	20219200	PG&E	LS Gibbons Dr 11/30/23-12/28/23	\$ 11,309.72
1487	20219200	PG&E	LS Gibbons Dr 11/30/23-12/28/23	\$ 731.40
1488	20219200	PG&E	LS Gibbons Annex 11/30/23-12/28/23	\$ 1,301.06
1489	20219200	PG&E	LS 5325 Engle 12/5/23-1/3/24	\$ 8,938.32
1490	20219300	Republic Services	LS Container Dec 2023	\$ 1,669.62
1491	20219300	Republic Services	CP Container Jan 2024	\$ 499.22
1492	20219300	Rocket Restrooms	Del Campo portable 12/15/23-1/11/24	\$ 140.78
1493	20219300	Rocket Restrooms	Jensen Botanical portable 12/15/23-1/11/24	\$ 140.78
1494	20219300	Rocket Restrooms	Jan Park portable 12/15/23-1/11/24	\$ 150.78
1495	20219300	Rocket Restrooms	O'Donnell Heritage portable 12/15/23-1/11/24	\$ 75.78
1496	20219300	Rocket Restrooms	Cardinal Oaks portable 12/15/23-1/11/24	\$ 205.78
1497	20219300	Rocket Restrooms	Patriots Park portable 12/15/23-1/11/24	\$ 286.18
1498	20219300	Rocket Restrooms	Carmichael Park portable 12/20/23-1/16/24	\$ 1,053.88
1499	20219300	Rocket Restrooms	Schweitzer Grove portable 12/20/23-1/16/24	\$ 75.78
1500	20219300	Rocket Restrooms	Sutter Park portable 12/20/23-1/16/24	\$ 75.78
1501	20219300	Rocket Restrooms	La Sierra portable 12/20/23-1/16/24	\$ 75.78
1502	20219500	Sac County Utilities	7001 Fair Oaks 11/1/23-12/31/23	\$ 539.16
1503	20219500	Sac County Utilities	8520 Fair Oaks 11/1/23-12/31/23	\$ 188.88
1504	20219500	Sac County Utilities	5325 Engle Rd Rm 810 11/1/23-12/31/23	\$ 113.70
1505	20219500	Sac County Utilities	Gibbons Dr 11/1/23-12/31/23	\$ 113.70
1506	20219500	Sac County Utilities	Engle Rd 11/1/23-12/31/23	\$ 1,385.19
1507	20219500	Sac County Utilities	5321 Engle Rd 11/1/23-12/31/23	\$ 342.57
1508	20219500	Sac County Utilities	5330 Gibbons Dr 11/1/23-12/31/23	\$ 2,082.82
1509	20219700	Allstream	LS Irrig, KHO/Sierra, alarm Jan 2024	\$ 1,754.10
1510	20219700	Ca Computer Services	MS 365 Business voice (14) Jan 2024	\$ 300.00
1511	20219700	Comcast Business	8516 Fair Oaks-GH 1/4/24-2/3/24 (2518)	\$ 249.95
1512	20219700	Comcast Business	5750 Grant Ave 1/2/24-2/1/24 (1418)	\$ 235.13
1513	20219700	Consolidated Comm	LS phone/int Jan 2024	\$ 456.21
1514	20219700	Consolidated Comm	CP phone/int 1/15/24-2/14/24	\$ 230.71
1515	20219700	Streamline	CP webhosting Jan 2024	\$ 249.00
1516	20219800	Carmichael Water	Glancy Ct Dec 2023	\$ 259.55
1517	20219800	Carmichael Water	CP Cardinal Ct Dec 2023	\$ 382.02
1518	20219800	Carmichael Water	CP 8516 Fair Oaks Dec 2023	\$ 322.16
1519	20219800	Carmichael Water	CP 6917 Suttter Ave Dec 2023	\$ 71.38
1520	20219800	Carmichael Water	CP Del Campo Dec 2023	\$ 1,001.86
1521	20219800	Carmichael Water	LS 5325 Engle Rd Dec 2023	\$ 1,834.24
1522	20219800	Carmichael Water	CP Carmichael Park Dec 2023	\$ 2,585.46
1523	20219800	Carmichael Water	CP 4310 Jan Dr Dec 2023	\$ 164.07
1524	20219800	Carmichael Water	CP O'Donnell Heritage Dec 2023	\$ 305.08
1525	20219800	Fair Oaks Water	CP 7000 Pheasant Rd 2/1/24-3/31/24	\$ 245.28

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

<b>CLAIM</b>	<b>ACCT</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1526	20220500	OK Tire & Auto	Lube, oil/filter, tire rotation - LS REC van	\$ 97.73
1527	20220500	OK Tire & Auto	Lube, oil/filter, tire rotation - LS REC van	\$ 121.01
1528	20220500	OK Tire & Auto	Lube, oil/filter, tires (4) - LS REC van	\$ 1,008.51
1529	20220600	Carmichael Ace	Tire & lube sealant LS cart	\$ 21.54
1530	20222600	Carmichael Ace	Drill bits, recip blades - truck stock	\$ 48.47
1531	20222600	Home Depot	Hammer drill impact kit, sawzall, batt pack	\$ 1,243.37
1532	20222600	Home Depot	Hackzall, grinder, hammer drill impact	\$ 859.85
1533	20222600	Home Depot	Stepbit, drill bits, guards, hub flap LS	\$ 182.29
1534	20222600	Home Depot	Guards LS	\$ (65.66)
1535	20222600	Home Depot	Multi tool, batteries, Hammer drill impact, saw	\$ 1,545.14
1536	20222600	Home Depot	Hammer drill impact - ret'd	\$ (536.58)
1537	20223600	Chevron	Fuel - 12/7/23-1/6/24 REC	\$ 88.63
1538	20223600	Chevron	Fuel - 12/7/23-1/6/24 MT	\$ 1,177.70
1539	20223600	Ramos Oil	Dyed diesel fuel	\$ 889.18
1540	20226100	Ca Computer Services	Service - set up Teams, email, printer	\$ 435.00
1541	20226100	Inland Business	LS Xerox base 12/28-1/27, over 11/28-12/27	\$ 235.69
1542	20226100	Inland Business	CP Xerox base 1/8-2/7, over 12/8-1/7	\$ 245.94
1543	20226200	Ca Computer Services	Patch cable, battery backup	\$ 126.07
1544	20227500	Holt of Cal	Light tower - Tree lighting REC	\$ 184.89
1545	20227500	Holt of Cal	Boom lift - tree lighting REC	\$ 1,025.24
1546	20227500	Holt of Cal	Boom lift - park lighting MT	\$ 1,537.86
1547	20226100	Inland Business	LS Xerox rent	\$ 300.84
1548	20227500	Inland Business	CP Xerox rent	\$ 253.15
1549	20231400	Bare Bones Workwear	Storm bib - rain gear W.Buda	\$ 161.59
1550	20231400	Bare Bones Workwear	Rain pants - M.Edwards	\$ 91.56
1551	20232100	Tee Janitorial	Janitorial services Dec 2023	\$ 10,193.52
1552	20232200	Hillyard	Arsenal cleaner CP	\$ 325.58
1553	20232200	State Chemical Solutions	D-Story cleaner CP restrooms	\$ 340.03
1554	20244300	Collection Plus	Drug screens Dec 2023 REC	\$ 60.00
1555	20250500	Fechter & Co	Progress invoice Engagement - audit FY22-23	\$ 3,000.00
1556	20250500	Fechter & Co	Progress invoice Fieldwork - audit FY22-23	\$ 9,000.00
1557	20254100	Collection Plus	Livescan fingerprints Dec 2023 REC	\$ 75.00
1558	20254100	State of Cal DOJ	Livescan fingerprints Dec 2023 REC	\$ 47.00
1559	20257100	Austin Security	Security patrol Jensen/Sutter Oct 2023	\$ 300.00
1560	20257100	Austin Security	Security patrol Jensen/Sutter Nov 2023	\$ 300.00

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

CLAIM	ACCT	PAYEE	DESCRIPTION	AMOUNT
1561	20257100	Austin Security	Security patrol Jensen/Sutter Dec 2023	\$ 300.00
1562	20257100	Fulton El Camino RPD	Patrol services - Concerts Sep 2023	\$ 828.00
1563	20257100	Fulton El Camino RPD	Patrol services - Nov 2023	\$ 4,221.00
1564	20257100	Guardian Protection	Event security Dec 2023	\$ 441.00
1565	20257100	S.E. Technologies	Security alarm - MT 1& 2 10/1/23-12/31/23	\$ 150.00
1566	20257100	S.E. Technologies	Security alarm - KS REC 10/1/23-12/31/23	\$ 150.00
1567	20257100	S.E. Technologies	Security alarm - LS MT 10/1/23-12/31/23	\$ 135.00
1568	20257100	S.E. Technologies	Fire alarm LS 10/1/23-12/31/23	\$ 330.00
1569	20257100	S.E. Technologies	Security alarm - Vets Hall 10/1/23-12/31/23	\$ 15.00
1570	20257100	S.E. Technologies	Security alarm - Garfield House 10/1/23-12/31/23	\$ 135.00
1571	20257100	S.E. Technologies	Security alarm - CP file storage 10/1/23-12/31/23	\$ 150.00
1572	20257100	S.E. Technologies	Security alarm - DO 10/1/23-12/31/23	\$ 150.00
1573	20257100	S.E. Technologies	Elect Panels - LS 10/1/23-12/31/23	\$ 210.00
1574	20285100	GSSA	Softball officials Dec 2023	\$ 296.78
1575	20285100	US Bank	Lifeline Training - CPR/AED TT/Cert B.Joyce	\$ 12.50
1576	20285100	US Bank	Am Red Cross - Anaphlaxis TT/ Cert B.Joyce	\$ 35.00
1577	20285100	US Bank	Foothill Skate - Winter break field trip pmt 1	\$ 300.00
1578	20285100	US Bank	Sevilla Magic - snow for tree lighting pmt 2	\$ 200.00
1579	20285200	Carmichael Ace	Caster swivel - Pickleball	\$ 62.46
1580	20285200	Carmichael Ace	Caster swivel - Pickleball	\$ (62.46)
1581	20285200	Carmichael Ace	Swivel casters - Pickleball	\$ 204.62
1582	20285200	Home Depot	Non-mark casters - Pickleball	\$ 135.77
1583	20285200	Home Depot	Non-mark casters (ret'd)- Pickleball	\$ (135.77)
1584	20285200	Smart & Final	KHO Supplies	\$ 133.38
1585	20285200	Smart & Final	KHO Supplies	\$ 89.53
1586	20285200	US Bank	Amazon - TT craft supplies	\$ 32.62
1587	20285200	US Bank	Amazon - TT supplies, Pball tape	\$ 41.27
1588	20285200	US Bank	Big Lots - bookshelves/cubbies KHO/TT	\$ 218.16
1589	20285200	US Bank	Amazon - TT toy supplies	\$ 38.75
1590	20285200	US Bank	Amazon - Backdrop for holiday tree lighting	\$ 32.08
1591	20285200	US Bank	Amazon - wrapping paper refund - tree lighting	\$ (19.37)
1592	20285200	US Bank	Amazon - Tree for holiday tree lighting	\$ 204.71
1593	20285200	US Bank	Amazon - crafts for holiday tree lighting	\$ 65.89
1594	20285200	US Bank	Dollar Tree - décor for holiday tree lighting	\$ 32.53
1595	20285200	US Bank	Amazon - Battery charger for events	\$ 71.09
1596	20289900	Campbell, Tyletta	Benefit Reimbursement	\$ 150.00
			<b>SUBTOTAL</b>	<b>\$ 114,686.81</b>

**ASSET PROJECTS**

**LSCC 800 Wing PL Restoration**

1597	20291900	County of Sacramento	GS Struble Contract Pmt	\$ 27.42
1598	20291900	County of Sacramento	GS Struble Contract Pmt	\$ 27.42
1599	20291900	County of Sacramento	GS Struble Contract Pmt	\$ (27.42)
			<b>SUBTOTAL</b>	<b>\$ 27.42</b>

**TOTAL CAPITAL PROJECTS \$ 27.42**



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

CONSENT 3

<b>CLAIM</b>	<b>ACCT</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
			<b>TOTAL ACCOUNTS PAYABLE - GENERAL FUND 337A JANUARY 2024</b>	<b>\$ 341,009.42</b>
			<b>ASSESSMENT FUND 337B</b>	
			<b>TOTAL ACCOUNTS PAYABLE - FUND 337B JANUARY 2024</b>	<b>\$ -</b>
			<b>GO Bond Fund 337L</b>	
			<b>TOTAL ACCOUNTS PAYABLE - FUND 337L JANUARY 2024</b>	<b>\$ -</b>

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

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

<u>Account</u>	<u>Balance Carried Forward from Jan</u>	<u>Feb Rent</u>	<u>Late / Othr Charge</u>	<u>Payments Rec'd an/Feb</u>	<u>Balance Due</u>
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	0.00	575.00
Capra Pk-15% of Gross Mo Inc-Nov	0.00	60.00	0.00	0.00	60.00
Chautauqua Theatre	0.00	2,510.02	0.00	2,510.02	0.00
Jensen House (Pam Ariaz)	0.00	1,150.00	0.00	0.00	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	969.83	0.00
<b>Total</b>	<b>0.00</b>	<b>112,072.23</b>	<b>0.00</b>	<b>110,287.23</b>	<b>1,785.00</b>

**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 - Lease payments have been reinstated to \$2510.02 effective 9/1/21.
5. Therapeutic Recreation Svcs - Monthly lease effective April 1, 2023 reflects increase to \$0.63/per sq ft. representing Utilities and Services only.

<b><u>La Sierra Tenants Square Footage</u></b>			
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	\$1.65/sq ft	3,711 sq ft	Base Rent
MCS - paved land	\$ .75/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)