

**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2020-2021**

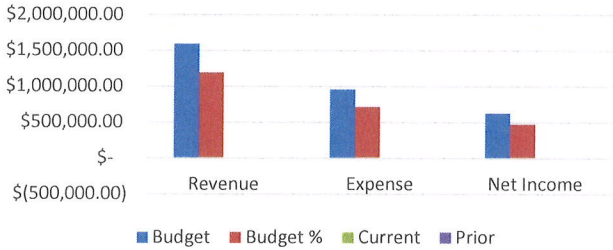
July 2021
8% of the Year

AFTERSCHOOL

We are at 0% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is \$700.49 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 1,593,933.00	\$ (204.00)	\$ (380.00)
EXPENSES	\$ 961,258.50	\$ 10.69	\$ 535.18

AFTERSCHOOL

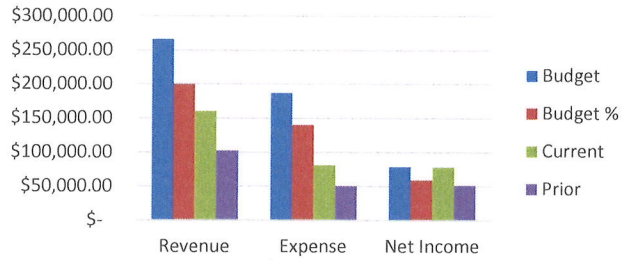


CAMPS

We are at 60% of Budgeted Revenues and 44% of Budgeted Expenses. CAMPS are seasonal. The majority run June-August. The rest are during school breaks in December/January and March. Our Net Income is currently \$26,827.03 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 266,690.00	\$ 160,563.37	\$ 103,137.49
EXPENSES	\$ 187,504.00	\$ 81,595.87	\$ 50,997.02

CAMPS

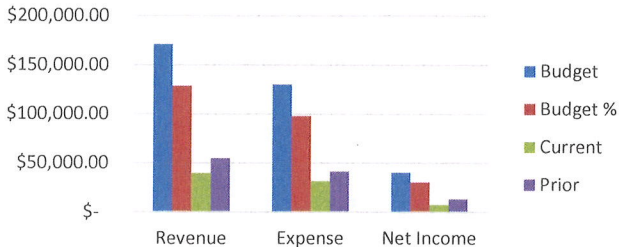


AQUATICS

We are at 23% of Budgeted Revenues and 25% of Budgeted Expenses. Our Net Income is currently \$5,425.11 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 171,409.00	\$ 40,241.00	\$ 54,969.29
EXPENSES	\$ 130,562.00	\$ 32,218.28	\$ 41,521.46

AQUATICS

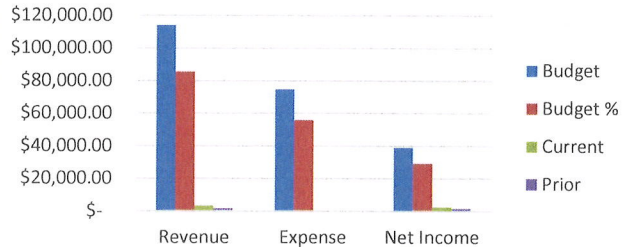


CLASSES

We are at 3% of Budgeted Revenues and 1% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$1,096.78 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 114,003.00	\$ 3,483.84	\$ 1,845.26
EXPENSES	\$ 74,841.00	\$ 541.80	\$ -

CLASSES

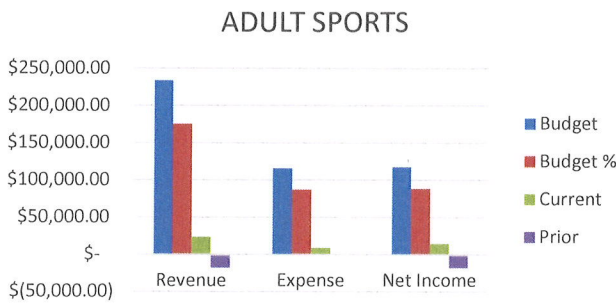


**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2020-2021
July 2021
8% of the Year**

ADULT SPORTS

We are at 10% of Budgeted Revenues and 8% of Budgeted Expenses. Our Net Income is \$32,700.10 more than this time last year.

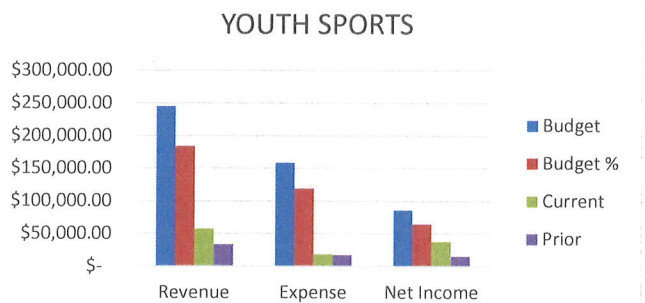
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 233,995.00	\$ 24,022.00	\$ (17,963.79)
EXPENSES	\$ 116,050.00	\$ 9,318.73	\$ 33.04



YOUTH SPORTS

We are at 24% of Budgeted Revenues and 12% of Budgeted Expenses. Our Net Income is \$22,864.82 more than this time last year.

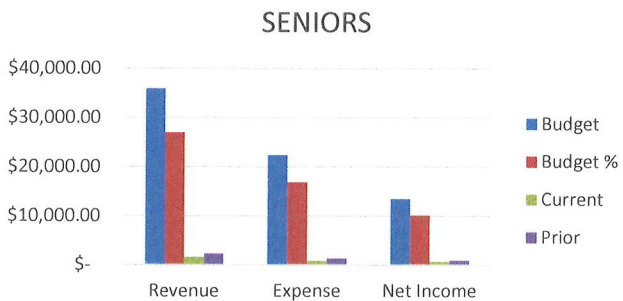
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 245,591.00	\$ 57,979.40	\$ 33,906.14
EXPENSES	\$ 159,125.00	\$ 19,248.27	\$ 18,039.83



SENIORS

We are at 5% of Budgeted Revenues and 4% of Budgeted Expenses. Our Net Income is \$247.47 less than this time last year.

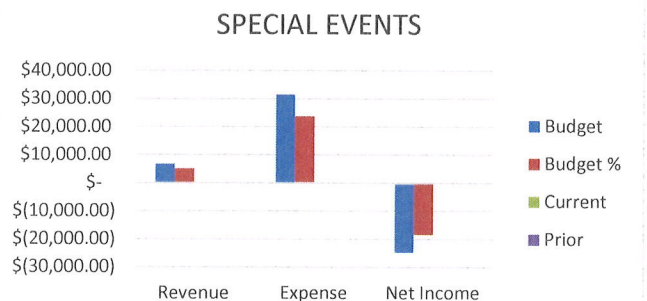
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 36,000.00	\$ 1,694.83	\$ 2,370.00
EXPENSES	\$ 22,450.00	\$ 944.30	\$ 1,372.00



SPECIAL EVENTS

We are at 0% of Budgeted Revenues and 0% of Budgeted Expenses. Our Net Income is the same as this time last year. With Special Events, we often incur expenses prior to receiving revenue (through either entrance fees or sponsorships).

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 6,900.00	\$ -	\$ -
EXPENSES	\$ 31,616.00	\$ -	\$ -



**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2020-2021**

**July 2021
8% of the Year**

NATURE CENTER

We are at 32% of Budgeted Revenues and 18% of Budgeted Expenses. Our Net Income is \$14,315.01 more than this time last year.

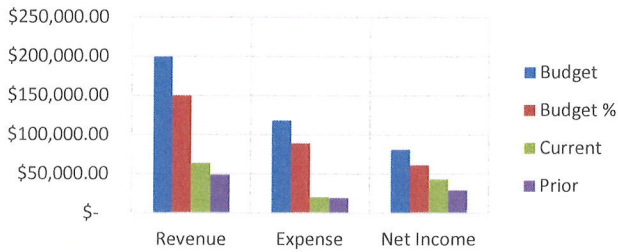
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 200,360.00	\$ 64,575.36	\$ 49,423.72
EXPENSES	\$ 118,652.00	\$ 20,775.38	\$ 19,938.75

FACILITY RENTAL

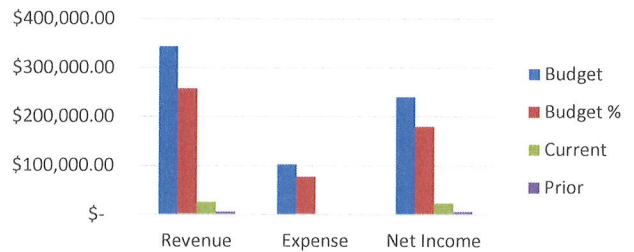
We are at 8% of Budgeted Revenues and 3% of Budgeted Expenses. Our Net Income is \$17,558.01 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 344,650.00	\$ 27,419.31	\$ 7,106.02
EXPENSES	\$ 103,750.00	\$ 2,820.93	\$ 65.65

NATURE CENTER



FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
JULY 2021
Month 1 and 8% of the Year

DESCRIPTION	2021-2022 Budget	July 2021	2021-2022 YTD	2021-2022 % of Budget	Remaining Budget	2020-2021 Budget	July 2020	2020-2021 YTD	2020-2021 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	1,593,933.00	(204.00)	(204.00)	0%	1,594,137.00	2,800,642.00	(380.00)	(380.00)	0%	176.00
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(34,500.00)	185.83	185.83	-1%	(34,685.83)	(94,991.00)	(524.78)	(524.78)	1%	710.61
CONTRACT SERVICES	-	-	-	0%	-	(2,000.00)	-	-	0%	-
PART-TIME WAGES	(926,758.50)	(196.52)	(196.52)	0%	(926,561.98)	(1,519,984.00)	(10.40)	(10.40)	0%	(186.12)
TOTAL AFTERSCHOOL	632,674.50	(214.69)	(214.69)	0%	632,889.19	1,183,667.00	(915.18)	(915.18)	0%	700.49
CAMPS										
INCOME	266,690.00	160,563.37	160,563.37	60%	106,126.63	309,205.00	103,137.49	103,137.49	33%	57,425.88
PROGRAM SUPPLIES	(16,970.00)	(1,123.29)	(1,123.29)	7%	(15,846.71)	(14,410.00)	(1,076.10)	(1,076.10)	7%	(47.19)
PROGRAM TRANSPORTATION	(2,570.00)	-	-	0%	(2,570.00)	(3,300.00)	-	-	0%	-
CONTRACT SERVICES	(41,025.00)	(39,655.51)	(39,655.51)	97%	(1,369.49)	(53,000.00)	(16,961.85)	(16,961.85)	32%	(22,693.66)
PART-TIME WAGES	(118,939.00)	(40,817.07)	(40,817.07)	34%	(78,121.93)	(103,373.00)	(33,025.26)	(33,025.26)	32%	(7,791.81)
INSTRUCTOR WAGES	(8,000.00)	-	-	0%	(8,000.00)	(18,200.00)	-	-	0%	-
TOTAL CAMPS	79,186.00	78,967.50	78,967.50	100%	218.50	116,922.00	52,074.28	52,074.28	45%	26,893.22
AQUATICS										
INCOME	171,409.00	40,241.00	40,241.00	23%	131,168.00	150,487.00	54,969.29	54,969.29	37%	(14,728.29)
PROGRAM SUPPLIES	(5,650.00)	(7.45)	(7.45)	0%	(5,642.55)	(4,850.00)	(3.49)	(3.49)	0%	(3.96)
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
INSTRUCTOR WAGES	-	-	-	0%	-	(6,780.00)	-	-	0%	-
PART-TIME WAGES	(124,912.00)	(32,210.83)	(32,210.83)	26%	(92,701.17)	(128,660.00)	(41,517.97)	(41,517.97)	32%	9,307.14
TOTAL AQUATICS	40,847.00	8,022.72	8,022.72	20%	32,824.28	10,197.00	13,447.83	13,447.83	132%	(5,425.11)
CLASSES										
INCOME	114,003.00	3,483.84	3,483.84	3%	110,519.16	98,625.00	1,845.26	1,845.26	2%	1,638.58
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(4,500.00)	-	-	0%	(4,500.00)	(1,975.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(18,000.00)	-	-	0%	(18,000.00)	(19,875.00)	-	-	0%	-
PART-TIME WAGES	(17,541.00)	-	-	0%	(17,541.00)	-	-	-	0%	-
INSTRUCTOR WAGES	(34,800.00)	(541.80)	(541.80)	2%	(34,258.20)	(38,525.00)	-	-	0%	(541.80)
TOTAL CLASSES	39,162.00	2,942.04	2,942.04	8%	36,219.96	38,250.00	1,845.26	1,845.26	5%	1,096.78
ADULT SPORTS										
INCOME	233,995.00	24,022.00	24,022.00	10%	209,973.00	215,719.00	(17,963.79)	(17,963.79)	-8%	41,985.79
PROGRAM SUPPLIES	(16,725.00)	(926.08)	(926.08)	6%	(15,798.92)	(16,850.00)	(33.04)	(33.04)	0%	(893.04)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(39,853.00)	(3,024.75)	(3,024.75)	8%	(36,828.25)	(37,329.00)	-	-	0%	(3,024.75)
OFFICIALS WAGES	(59,472.00)	(5,367.90)	(5,367.90)	9%	(54,104.10)	(79,115.00)	-	-	0%	(5,367.90)
TOTAL ADULT SPORTS	117,945.00	14,703.27	14,703.27	12%	103,241.73	82,425.00	(17,996.83)	(17,996.83)	-22%	32,700.10

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
JULY 2021
Month 1 and 8% of the Year

DESCRIPTION	2021-2022 Budget	July 2021	2021-2022 YTD	2021-2022 % of Budget	Remaining Budget	2020-2021 Budget	July 2020	2020-2021 YTD	2020-2021 % of Budget	Difference by Year
YOUTH SPORTS										
INCOME	245,591.00	57,979.40	57,979.40	24%	187,611.60	235,000.00	33,906.14	33,906.14	14%	24,073.26
PROGRAM SUPPLIES	(30,830.00)	(238.47)	(238.47)	1%	(30,591.53)	(34,600.00)	(30.81)	(30.81)	0%	(207.66)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(128,295.00)	(19,009.80)	(19,009.80)	15%	(109,285.20)	(130,650.00)	(18,009.02)	(18,009.02)	14%	(1,000.78)
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	86,466.00	38,731.13	38,731.13	45%	47,734.87	69,750.00	15,866.31	15,866.31	23%	22,864.82
SENIOR PROGRAMS										
INCOME	36,000.00	1,694.83	1,694.83	5%	34,305.17	38,500.00	2,370.00	2,370.00	6%	(675.17)
PROGRAM SUPPLIES	(450.00)	-	-	0%	(450.00)	(2,950.00)	-	-	0%	-
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(4,000.00)	-	-	0%	(4,000.00)	(13,500.00)	-	-	0%	-
PART-TIME WAGES	-	-	-	0%	-	(1,200.00)	-	-	0%	-
INSTRUCTOR WAGES	(18,000.00)	(944.30)	(944.30)	5%	(17,055.70)	(14,500.00)	(1,372.00)	(1,372.00)	9%	427.70
TOTAL SENIOR PROGRAMS	13,550.00	750.53	750.53	6%	12,799.47	6,350.00	998.00	998.00	16%	(247.47)
SPECIAL EVENTS										
INCOME	6,900.00	-	-	0%	6,900.00	7,350.00	-	-	0%	-
PROGRAM SUPPLIES	(6,000.00)	-	-	0%	(6,000.00)	(5,850.00)	-	-	0%	-
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(2,900.00)	-	-	0%	(2,900.00)	(3,000.00)	-	-	0%	-
PART-TIME WAGES	(22,716.00)	-	-	0%	(22,716.00)	-	-	-	0%	-
TOTAL SPECIAL EVENTS	(24,716.00)	-	-	0%	(24,716.00)	(1,500.00)	-	-	0%	-
NATURE CENTER										
INCOME	188,560.00	61,248.00	61,248.00	32%	127,312.00	163,960.00	49,048.72	49,048.72	30%	12,199.28
FACILITY RENTALS	1,800.00	-	-	0%	1,800.00	-	375.00	375.00	0%	(375.00)
FUNDRAISING (DONATIONS)	-	3,327.36	3,327.36	0%	(3,327.36)	1,000.00	-	-	0%	3,327.36
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	10,000.00	-	-	0%	10,000.00	10,000.00	-	-	0%	-
FULL-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(118,652.00)	(20,025.38)	(20,025.38)	17%	(98,626.62)	(98,763.00)	(19,822.97)	(19,822.97)	20%	(202.41)
FICA	-	-	-	0%	-	-	-	-	0%	-
RETIREMENT	-	-	-	0%	-	-	-	-	0%	-
MEDICAL	-	-	-	0%	-	-	-	-	0%	-
WC INSURANCE	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
STAFF TRAINING	-	-	-	0%	-	-	-	-	0%	-
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
COPYING	-	-	-	0%	-	-	-	-	0%	-
EQUIPMENT/SOFTWARE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	(750.00)	(750.00)	0%	750.00	-	(157.10)	(157.10)	0%	(692.90)
PROGRAM SUPPLIES	-	-	-	0%	-	(12,400.00)	41.32	41.32	0%	(41.32)
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSUR	-	-	-	0%	-	-	-	-	0%	-
TOTAL NATURE CENTER	81,708.00	43,799.98	43,799.98	54%	37,908.02	63,797.00	29,484.97	29,484.97	46%	14,315.01

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
JULY 2021
Month 1 and 8% of the Year

DESCRIPTION	2021-2022 Budget	July 2021	2021-2022 YTD	2021-2022 % of Budget	Remaining Budget	2020-2021 Budget	July 2020	2020-2021 YTD	2020-2021 % of Budget	Difference By Year
FACILITY RENTAL										
INCOME	344,650.00	27,419.31	27,419.31	8%	317,230.69	222,250.00	7,106.02	7,106.02	3%	20,313.29
PROGRAM SUPPLIES	(5,750.00)	(421.54)	(421.54)	7%	(5,328.46)	(5,500.00)	-	-	0%	(421.54)
CONTRACT SERVICES	(6,800.00)	-	-	0%	(6,800.00)	(5,750.00)	-	-	0%	-
PART-TIME WAGES	(91,200.00)	(2,399.39)	(2,399.39)	3%	(88,800.61)	(24,000.00)	(65.65)	(65.65)	0%	(2,333.74)
TOTAL FACILITY RENTAL	240,900.00	24,598.38	24,598.38	10%	216,301.62	187,000.00	7,040.37	7,040.37	4%	17,558.01
RECREATION - MISC. & ADMIN										
INCOME	(25,000.00)	(2,005.00)	(2,005.00)	8%	(22,995.00)	(7,500.00)	(1,656.79)	(1,656.79)	22%	(348.21)
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	-	-	0%	(22,000.00)	(22,000.00)	-	-	0%	-
CONFERENCES	-	-	-	0%	-	-	-	-	0%	-
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
OFFICE SUPPLIES	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
ACL/OVERTIME	(10,000.00)	-	-	0%	(10,000.00)	(10,000.00)	-	-	0%	-
PART-TIME WAGES	-	(8,792.26)	(8,792.26)	0%	8,792.26	-	(5,054.40)	(5,054.40)	0%	(3,737.86)
FULL TIME WAGES	(607,000.00)	(34,280.54)	(34,280.54)	6%	(572,719.46)	(580,000.00)	(35,011.02)	(35,011.02)	6%	730.48
TOTAL RECREATION - MISC. & ADMIN	(664,000.00)	(45,077.80)	(45,077.80)	7%	(618,922.20)	(619,500.00)	(41,722.21)	(41,722.21)	7%	(3,355.59)
TOTAL PROGRAM SUMMARY	643,722.50	167,223.06	167,223.06	26%	476,499.44	1,137,358.00	60,122.80	60,122.80	5%	107,100.26



FINANCIAL STATEMENTS

FISCAL YEAR 2021/2022

JULY 2021

**CHICO AREA RECREATION AND PARK DISTRICT
FINANCIAL STATEMENTS - TABLE OF CONTENTS
JULY 2021**

SUMMARY - ALL FUNDS

BALANCE SHEET	3
EXECUTIVE SUMMARY	4

GENERAL FUND - FUND 2490

BALANCE SHEET	5
EXECUTIVE SUMMARY	8
REVENUE SUMMARY	9
SALARIES AND BENEFITS SUMMARY	10
SERVICES AND SUPPLY EXPENSE SUMMARY	11

NOTE: This completes 1 months of the fiscal year and represents 8% of the year.

CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET SUMMARY - ALL FUNDS
JULY 2021



	GENERAL FUND	ROTARY FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
ASSETS								
CASH	9,971,171	16,535	2,230,752	323,575	-	-	75,936	12,617,969
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	-	-	-	-	-
RECEIVABLES	1,118,764	-	-	33,250	-	-	-	-
DUE FROM OTHER FUNDS	23,226	-	1,820,211	-	-	-	-	1,843,437
TOTAL CURRENT ASSETS	11,113,161	16,535	4,050,963	356,825	-	-	75,936	15,613,420
PREPAID EXPENSES	-	-	-	-	-	-	-	-
FIXED ASSETS	41,744,537	-	-	-	-	-	-	41,744,537
ACCUMULATED DEPRECIATION	(15,708,362)	-	-	-	-	-	-	(15,708,362)
SUBTOTAL	26,036,174	-	-	-	-	-	-	26,036,174
TOTAL ASSETS	37,149,336	16,535	4,050,963	356,825	-	-	75,936	41,649,594
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	1,197,908	-	-	-	-	-	-	1,197,908
LIABILITIES								
ACCOUNTS PAYABLE	137,781	-	-	-	-	-	-	137,781
ACCRUED EXPENSES	16,051	-	-	-	-	-	-	16,051
DUE TO OTHER FUNDS	1,820,211	-	-	-	6,794	8,273	8,159	1,843,437
OTHER LIABILITIES	1,464,194	-	-	-	-	-	-	1,464,194
TOTAL CURRENT LIABILITIES	3,438,236	-	-	-	6,794	8,273	8,159	3,461,462
LONG-TERM DEBT								
NET PENSION LIABILITY	2,336,424	-	-	-	-	-	-	2,336,424
LIABILITY FOR COMPENSATED ABSENCES	230,883	-	-	-	-	-	-	230,883
SUBTOTAL	2,567,307	-	-	-	-	-	-	2,567,307
TOTAL LIABILITIES	6,005,543	-	-	-	6,794	8,273	8,159	6,028,769
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	523,606	-	-	-	-	-	-	523,606
FUND BALANCE								
RESTRICTED	-	-	2,230,752	349,700	-	-	75,936	2,656,388
SPENDABLE - COMMITTED	2,001,500	-	-	-	-	-	-	2,001,500
SPENDABLE - ASSIGNED	-	-	-	-	-	-	-	-
SPENDABLE - UNASSIGNED	4,470,982	16,535	-	-	-	-	-	4,487,516
NON-SPENDABLE	26,036,174	-	-	-	-	-	-	26,036,174
FUND BALANCE	32,508,656	16,535	2,230,752	349,700	-	-	75,936	35,181,579
TOTAL NET INCOME (LOSS)	(690,562)	-	1,820,211	7,125	(6,794)	(8,273)	(8,159)	1,113,548
TOTAL FUND BALANCE	31,818,094	16,535	4,050,963	356,825	(6,794)	(8,273)	67,776	36,295,127

CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY - ALL FUNDS
JULY 2021



	GENERAL FUND	ROTARY FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
REVENUE								
FEE BASED PROGRAM INCOME	347,023	-	-	-	-	-	-	347,023
OTHER INCOME	31,334	-	-	-	-	-	-	31,334
RDA PASSTHROUGH	-	-	-	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-	-	-	-
TAX INCOME / COUNTY	-	-	-	-	-	-	-	-
PARK IMPACT FEES	-	-	1,820,211	7,125	-	-	-	1,827,336
ASSESSMENTS	-	-	-	-	-	-	-	-
OPERATING TRANSFER IN	-	-	-	-	-	-	-	-
TOTAL REVENUE	378,357	-	1,820,211	7,125	-	-	-	2,205,693
EXPENSE								
SALARIES & BENEFITS	747,667	-	-	-	5,968	4,254	5,968	763,857
SERVICES & SUPPLIES	160,829	-	-	-	826	4,018	2,192	167,865
OPERATING TRANSFER OUT	-	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	-	-	-	-	-	-	-	-
CONTINGENCIES	-	-	-	-	-	-	-	-
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	-	-	-	-
TOTAL EXPENSE	908,496	-	-	-	6,794	8,273	8,159	931,722
SPECIALLY ALLOCATED ITEMS								
CAPITAL / REPAIR PROJECTS	170,422	-	-	-	-	-	-	170,422
CAPITAL PROJECTS REIMBURSEMENT	9,999	-	-	-	-	-	-	9,999
NET CAPITAL PROJECTS	160,423	-	-	-	-	-	-	160,423
DEPRECIATION	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-	-
TOTAL SPECIALLY ALLOCATED	160,423	-	-	-	-	-	-	160,423
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(690,562)	-	1,820,211	7,125	(6,794)	(8,273)	(8,159)	1,113,548

CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - FUND 2490
BALANCE SHEET
JULY 2021

ASSETS	JULY 2021	JULY 2020	Increase (Decrease)	
			\$ Change	% Change
CASH				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	5,345,475.65	5,612,635.68	(267,160.03)	-5%
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	2,185.99	1,188.84	997.15	84%
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96	-	0%
CASH - GOLDEN VALLEY BANK	2,992,138.59	1,056,288.87	1,935,849.72	183%
PETTY CASH	800.00	800.00	-	0%
BANK SUSPENSE	1,630,070.13	264,320.76	1,365,749.37	517%
SUBTOTAL	9,971,171.32	6,935,735.11	3,035,436.21	44%
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	1,118,763.99	758,808.01	359,955.98	47%
A/R - ONLINE PAYMENT CLEARING	-	-	-	0%
A/R - IN HOUSE CREDIT CARDS	-	13,525.00	(13,525.00)	-100%
INTEREST RECEIVABLE (GENERAL FUND)	-	-	-	0%
RECEIVABLES	1,118,763.99	772,333.01	346,430.98	45%
DUE FROM OTHER FUNDS				
DUE TO GENERAL FUND FROM OTHER FUNDS	23,225.90	23,874.96	(649.06)	-3%
TOTAL CURRENT ASSETS	11,113,161.21	7,731,943.08	3,381,218.13	44%
PREPAID PENSION CONTRIBUTION	(0.00)	(0.00)	-	#DIV/0!
PREPAID EXPENSES	-	-	-	0%
FIXED ASSETS				
LAND	11,634,790.52	11,634,790.52	-	0%
LAND IMPROVEMENTS	25,665,063.75	25,665,063.75	-	0%
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52	-	0%
EQUIPMENT	1,050,532.91	1,033,827.06	16,705.85	2%
EQUIPMENT - COMPUTERS	276,499.35	276,499.35	-	0%
EQUIPMENT - AUTOS	399,660.40	388,660.40	11,000.00	3%
CONSTRUCTION IN PROGRESS	1,619,827.08	45,713.36	1,574,113.72	3443%
SUBTOTAL	41,744,536.53	40,142,716.96	1,601,819.57	4%
ACCUMULATED DEPRECIATION	(15,708,362.18)	(14,871,584.88)	(836,777.30)	6%
SUBTOTAL	26,036,174.35	25,271,132.08	765,042.27	3%
TOTAL ASSETS	37,149,335.56	33,003,075.16	4,146,260.40	13%
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	1,197,908.00	1,197,908.00	-	0%

CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - FUND 2490
BALANCE SHEET
JULY 2021

	JULY 2021	JULY 2020	Increase (Decrease)	
			\$ Change	% Change
LIABILITIES				
ACCOUNTS PAYABLE	137,780.80	234,862.68	(97,081.88)	-41%
ACCRUED EXPENSES				
ACCRUED PAYROLL	50.00	-	50.00	#DIV/0!
PAYROLL FEDERAL TAXES	13,215.26	11,575.40	1,639.86	14%
PAYROLL STATE TAXES	3,381.80	2,708.59	673.21	25%
PAYROLL EMPLOYEE MEDI & FICA	14,317.35	12,160.72	2,156.63	18%
PAYROLL EMPLOYER MEDI & FICA LIAB	14,177.30	12,012.77	2,164.53	18%
PAYROLL SDI	2,215.12	1,569.26	645.86	41%
LONG TERM CARE PAY DEDUCTIONS	-	-	-	0%
PAYROLL GARNISHMENTS	824.58	226.38	598.20	264%
UNION DUES - SUPERVISORS	93.61	93.61	-	0%
UNION DUES - PARKS	-	-	-	#DIV/0!
CALPERS 2% AT 62	-	-	-	0%
457 EMPLOYEE CONTRIBUTIONS	4,777.00	5,322.00	(545.00)	-10%
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)	-	0%
VOUCHERS PAYABLE ACCRUAL	(35,470.50)	(100,000.00)	64,529.50	0%
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-	-	0%
ACCRUED EXPENSES	16,050.68	(55,862.11)	71,912.79	-129%
DUE TO OTHER FUNDS				
DUE TO OTHER FUNDS FROM GENERAL FUND	1,820,211.00	-	1,820,211.00	0%
OTHER LIABILITIES				
BANK CHARGE CLEARING ACCOUNT	(100,096.38)	(2,999.10)	(97,097.28)	3238%
DEFERRED REVENUE	1,502,571.63	981,583.82	520,987.81	53%
OTHER LIAB - CLASS CLEARING ACCT	4,401.70	4,901.70	(500.00)	-10%
UNEARNED REVENUE	6,048.82	6,048.82	-	0%
PREPAID FACILITY TRANSFER	-	-	-	0%
SECURITY DEPOSITS	46,600.00	18,600.00	28,000.00	151%
SECURITY HOLDING ACCT - CLASS	4,668.11	4,668.11	-	0%
SUBTOTAL	1,464,193.88	1,012,803.35	451,390.53	45%
TOTAL CURRENT LIABILITIES	3,438,236.36	1,191,803.92	2,246,432.44	188%
LONG-TERM DEBT				
NET PENSION LIABILITY	2,336,424.00	2,336,424.00	-	0%
LIABILITY FOR COMPENSATED ABSENCES	230,882.86	225,315.02	5,567.84	2%
SUBTOTAL	2,567,306.86	2,561,739.02	5,567.84	0%
TOTAL LIABILITIES	6,005,543.22	3,753,542.94	2,252,000.28	60%
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	523,606.00	523,606.00	-	0%

CHICO AREA RECREATION AND PARK DISTRICT
GENERAL FUND - FUND 2490
BALANCE SHEET
JULY 2021

FUND BALANCE	JULY 2021	JULY 2020	Increase (Decrease)	
			\$ Change	% Change
SPENDABLE - COMMITTED				
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00	-	0%
SPENDABLE - COMMITTED - GENERAL RESERVE	2,000,000.00	1,200,000.00	800,000.00	67%
SUBTOTAL	2,001,500.00	1,201,500.00	800,000.00	67%
SPENDABLE - ASSIGNED				
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	-	50,000.00	(50,000.00)	-100%
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	-	-	0%
SPENDABLE - ASSIGNED - ELECTION COSTS	-	45,000.00	(45,000.00)	-100%
SPENDABLE - ASSIGNED - PENSION LIABILITY	-	700,000.00	(700,000.00)	-100%
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	-	390,500.00	(390,500.00)	-100%
SUBTOTAL	-	1,185,500.00	(1,185,500.00)	-100%
SPENDABLE - UNASSIGNED	4,470,981.83	2,959,079.37	1,511,902.46	51%
NON-SPENDABLE	26,036,174.35	25,271,132.08	765,042.27	3%
TOTAL FUND BALANCE - GENERAL FUND	32,508,656.18	30,617,211.45	1,891,444.73	6%
NET INCOME (LOSS)				
GENERAL FUND	(690,561.84)	(580,566.88)	(109,994.96)	19%
TOTAL NET INCOME (LOSS)	(690,561.84)	(580,566.88)	(109,994.96)	19%
TOTAL FUND BALANCE	31,818,094.34	30,036,644.57	1,781,449.77	6%

FOOTNOTES:

* General Fund Cash amount includes \$2,001,500 in Reserves

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY
GENERAL FUND - FUND 2490
JULY 2021
REPRESENTS 8% OF THE YEAR

	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	Remaining Budget	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	DIFF. BY YEAR
REVENUE								
FEE BASED PROGRAM INCOME	2,844,781	347,023	12.2%	2,497,758	4,168,548	225,276	5.4%	121,747
OTHER INCOME	528,350	31,334	5.9%	497,016	1,818,640	85,057	4.7%	(53,723)
RDA PASSTHROUGH	1,540,000	-	0.0%	1,540,000	1,350,000	-	0.0%	-
INVESTMENT INCOME	40,000	-	0.0%	40,000	40,000	-	0.0%	-
TAX INCOME / COUNTY BACKFILL TAX INCOME	4,178,000	-	0.0%	4,178,000	3,396,500	-	0.0%	-
TOTAL REVENUE	9,131,131	378,357	4.1%	8,752,774	10,773,688	310,333	2.9%	68,024
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	6,581,096	747,667	11.4%	5,833,428	6,637,400	447,015	6.7%	300,652
SERVICES AND SUPPLIES	2,395,943	160,829	6.7%	2,235,114	2,234,452	260,635	11.7%	(99,807)
OPERATING TRANSFER OUT	113,529	-	0.0%	113,529	84,447	-	0.0%	-
CONTRIB. TO OTHER AGENCIES	15,000	-	0.0%	15,000	15,000	9,298	62.0%	(9,298)
CONTINGENCIES	25,000	-	0.0%	25,000	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	-	81,681	-	0.0%	-
TOTAL OPERATING EXPENDITURES	9,130,568	908,496	10.0%	8,108,543	9,077,980	716,948	7.9%	191,548
NET REVENUE BEFORE SPEC. EXP.	564	(530,139)	-94079.6%	530,702	1,695,708	(406,615)	-24.0%	(123,523)
SPECIALLY ALLOCATED ITEMS								
CAPITAL / REPAIR PROJECTS	1,554,800	170,422	11.0%	1,384,378	1,981,500	35,424	1.8%	134,998
CAPITAL PROJECT REIMBURSEMENT	850,000	9,999	1.2%	840,001	-	-	0.0%	9,999
NET CAPITAL PROJECTS	704,800	160,423	22.8%	544,377	1,981,500	35,424	1.8%	124,999
DEPRECIATION	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	-	138,528	0.0%	(138,528)
TOTAL SPECIALLY ALLOCATED	704,800	160,423	22.8%	2,768,756	1,981,500	173,952	8.8%	(138,528)
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(704,237)	(690,562)			(285,792)	(580,567)		(109,995)

CHICO AREA RECREATION AND PARK DISTRICT
 REVENUE SUMMARY
 GENERAL FUND - FUND 2490
 JULY 2021
 REPRESENTS 8% OF THE YEAR

	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	Remaining Budget	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME								
AFTER SCHOOL & CAMP PROGRAMS	1,593,933	(204)	0.0%	1,594,137	2,800,842	(380)	0.0%	176
AFTERSCHOOL CAMPS	264,190	160,643	60.8%	103,547	303,205	103,137	34.0%	57,506
SUBTOTAL	1,858,123	160,439	8.6%	1,697,684	3,103,847	102,757	3.3%	57,682
AQUATICS								
GENERAL CLASSES	54,000	2,164	4.0%	51,836	60,000	1,833	3.1%	330
COMMUNITY BAND	1,000	-	0.0%	1,000	1,125	12	1.1%	(12)
SENIOR ADULT CLASSES	30,000	1,595	5.3%	28,405	24,000	2,120	8.8%	(525)
YOUTH CLASSES	61,503	1,240	2.0%	60,263	43,500	-	0.0%	1,240
SUBTOTAL	146,503	4,999	3.4%	89,568	128,625	3,965	3.1%	1,033
ADULT SPORTS								
VOLLEYBALL & DODGEBALL	37,755	2,430	6.4%	35,325	31,749	(1,269)	-4.0%	3,699
BASKETBALL	18,880	105	0.6%	18,775	26,131	-	0.0%	105
SOFTBALL	129,480	17,158	13.3%	112,322	109,794	(11,899)	-10.8%	29,057
SOFTBALL TOURNEYS	-	-	0.0%	-	-	-	0.0%	-
SOCCER	47,880	4,329	9.0%	43,551	48,045	(4,796)	-10.0%	9,125
SUBTOTAL	233,995	24,022	10.3%	209,973	215,719	(17,964)	-8.3%	41,986
NATURE CENTER								
PROGRAM FEE INCOME	188,560	61,248	32.5%	127,312	163,960	49,049	29.9%	12,199
GRANT FUNDING	-	-	0.0%	-	156,560	-	0.0%	-
SUBTOTAL	188,560	61,248	32.5%	127,312	320,520	49,049	15.3%	12,199
OTHER PROGRAMS								
SCHOLARSHIPS	(25,000)	(2,005)	8.0%	-	(15,000)	(1,657)	11.0%	(348)
CO-SPONSORED & MISCELLANEOUS	-	-	0.0%	-	7,500	-	0.0%	-
SPECIAL EVENTS	6,900	-	0.0%	6,900	7,350	-	0.0%	-
SENIOR ADULT PROGRAMS	6,000	100	1.7%	5,900	14,500	250	1.7%	(150)
YOUTH SPORTS	245,591	57,979	23.6%	187,612	235,000	33,906	14.4%	24,073
SUBTOTAL	233,491	56,074	24.0%	200,412	249,350	32,499	13.0%	23,575
TOTAL FEE BASED PROGRAMS	2,844,781	347,023	12.2%	2,520,753	4,168,548	225,276	5.4%	121,747
OTHER INCOME								
FACILITY RENTAL INCOME	346,450	27,419	7.9%	319,031	222,250	7,481	3.4%	19,938
REBATES & REIMBURSED COSTS	30,000	222	0.7%	29,778	30,000	42,375	141.3%	(42,153)
REIMBURSEMENTS - CITY PARKS	141,900	-	0.0%	141,900	1,551,390	27,987	1.8%	(17,988)
MISCELLANEOUS	-	15	0.0%	-	4,000	7,214	180.3%	(7,199)
ENDOWMENTS	10,000	-	0.0%	10,000	10,000	-	0.0%	-
DONATIONS	-	3,677	0.0%	-	1,000	-	0.0%	3,677
TOTAL OTHER INCOME	528,350	31,334	5.9%	500,709	1,818,640	85,057	4.7%	(43,724)
REVENUE FROM OTHER AGENCIES								
ROA PASSTHROUGH	1,540,000	-	0.0%	1,540,000	1,350,000	-	0.0%	-
INVESTMENT INCOME	40,000	-	0.0%	40,000	40,000	-	0.0%	-
TAX INCOME / COUNTY BACKFILL TAX INCOME	4,178,000	-	0.0%	4,178,000	3,396,500	-	0.0%	-
REIMBURSEMENT - CAPITAL PROJECTS	850,000	9,999	0.0%	-	-	-	0.0%	-
TOTAL REVENUE FROM OTHER AGENCIES	5,758,000	9,999	0.0%	5,756,000	4,786,500	-	0.0%	-
TOTAL REVENUE	9,981,131	388,356	3.9%	8,779,461	10,773,668	310,333	2.9%	78,023

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY
GENERAL FUND - FUND 2490
JULY 2021
REPRESENTS 8% OF THE YEAR

	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	2,640,000	166,908	6.3%	2,289,000	147,706	6.5%	19,202
PART-TIME SALARIES	2,402,295	158,815	6.6%	2,701,249	136,128	5.0%	22,914
ACCUMULATED LEAVE	41,000	-	0.0%	41,000	-	0.0%	-
INSTRUCTORS	70,580	1,486	2.1%	49,950	1,372	2.7%	(114)
SUBTOTAL	5,153,875	327,209	6.3%	5,081,199	285,206	5.6%	42,003
BENEFITS							
FICA	392,000	24,713	6.3%	394,000	21,314	5.4%	3,399
RETIREMENT	541,000	224,072	41.4%	536,000	33,457	6.2%	190,615
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	438,500	41,416	9.4%	377,500	22,871	6.1%	18,545
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	98,000	3,839	3.9%	300,000	-	0.0%	3,839
WORKERS COMP INSURANCE	152,000	146,862	96.6%	117,000	101,601	86.8%	45,261
ALLOCATION TO OTHER FUNDS	(194,279)	(20,444)	10.5%	(168,299)	(17,435)	10.4%	(3,009)
SUBTOTAL	1,427,221	420,458	29.5%	1,556,201	161,809	10.4%	258,650
TOTAL SALARIES AND BENEFITS	6,581,096	747,667	11.4%	6,637,400	447,015	6.7%	300,652

* The CalPERS UAL Payment of \$ 204,801 was paid in full in July 2021. In past years, this has been paid monthly.

CHICO AREA RECREATION AND PARK DISTRICT
 SERVICES AND SUPPLIES SUMMARY
 GENERAL FUND - FUND 2490
 JULY 2021
 REPRESENTS 8% OF THE YEAR

	2021-2022 BUDGET	2021-2022 YTD	2021-2022 % BUDGET	Remaining Budget	2020-2021 BUDGET	2020-2021 YTD	2020-2021 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES								
ADVERTISING	30,000	-	0.0%	30,000	10,000	-	0.0%	-
AGRICULTURE	66,215	22	0.0%	66,193	41,143	-	0.0%	22
CLOTHING	7,000	100	1.4%	6,900	7,000	21	0.3%	79
COMMUNICATIONS	52,358	2,524	4.8%	49,834	52,175	4,580	8.8%	(2,056)
HOUSEHOLD SUPPLIES	46,600	2,353	5.0%	44,247	46,600	2,912	6.2%	(559)
WORK SERVICE SUPPLIES	2,050	-	0.0%	2,050	2,050	-	0.0%	-
INSURANCE	240,500	-	0.0%	240,500	140,000	138,258	98.8%	(138,258)
OFFICE EQUIP. REPAIR	20,000	-	0.0%	20,000	-	-	0.0%	-
TECHNOLOGY EQUIPMENT	20,000	(164)	-0.8%	20,164	15,000	-	0.0%	(164)
EQUIPMENT REPAIRS	22,330	698	3.1%	21,632	20,300	1,651	8.1%	(953)
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	-	-	0.0%	-
FIELD EQUIPMENT	8,621	2,378	27.6%	6,243	250	-	0.0%	2,164
PROGRAM EQUIPMENT	-	-	0.0%	-	-	-	0.0%	-
VEHICLE MAINTENANCE	12,500	2,976	23.8%	9,524	12,500	268	2.1%	2,708
POOL SUPPLIES	18,750	955	5.1%	17,795	15,000	489	3.3%	466
POOL EQUIPMENT	6,000	347	5.8%	5,653	4,000	-	0.0%	347
STRUCTURE & GROUNDS	178,100	2,838	1.6%	175,262	83,050	7,675	9.2%	(4,837)
SHOP SUPPLIES	6,350	143	2.3%	6,207	6,350	765	12.0%	(621)
VANDALISM	5,445	50	0.9%	5,395	4,950	-	0.0%	50
MEDICAL FIRST AID	3,650	34	0.9%	3,616	3,650	160	4.4%	(126)
MEMBERSHIP/PERIODICALS	24,500	395	1.6%	24,105	24,000	395	1.6%	-
OFFICE SUPPLIES	15,000	1,020	6.8%	13,980	18,000	217	1.2%	803
COPY OVERAGES	-	-	0.0%	-	-	-	0.0%	-
CONTRACT SERVICES	827,000	93,877	11.4%	733,123	935,120	61,058	6.5%	32,819
PUBS/LEGAL NOTICES	22,000	-	0.0%	22,000	22,000	-	0.0%	-
RENT/LEASE EQUIPMENT	5,400	340	6.3%	5,060	5,400	(172)	-3.2%	513
RENT/LEASE STRUCTURES	2,000	500	25.0%	1,500	2,000	-	0.0%	500
SMALL TOOLS	3,905	63	1.6%	3,842	3,550	-	0.0%	63
EDUCATION & TRAINING	9,000	-	0.0%	9,000	9,000	-	0.0%	-
DISTRICT OFFICE SPECIAL EXP	14,000	32	0.2%	13,968	9,000	1,173	13.0%	(1,141)
PROGRAM SUPPLIES	181,405	2,753	1.5%	178,652	249,396	1,627	0.7%	1,126
GM MOVING EXPENSE	-	-	0.0%	-	-	-	0.0%	-
DISTRICT OFFICE MEETING EXP	5,000	-	0.0%	5,000	5,000	-	0.0%	-
MILEAGE	60,000	-	0.0%	60,000	40,000	331	0.8%	(331)
PROGRAM TRANSPORTATION	3,470	-	0.0%	3,470	3,300	-	0.0%	-
DIST OFFICE BOARD MTG EXP	10,000	900	9.0%	9,100	10,000	550	5.5%	350
USE TAX	1,500	-	0.0%	1,500	1,500	-	0.0%	-
CONFERENCES	15,000	-	0.0%	15,000	15,000	-	0.0%	-
SUBTOTAL	1,945,649	115,134	5.9%	1,830,515	1,816,284	221,958	12.2%	(107,038)
UTILITIES								
WATER	97,955	13,178	13.5%	84,777	95,400	10,225	10.7%	2,952
ELECTRICITY	280,196	30,754	11.0%	249,442	258,518	26,845	10.4%	3,910
GAS	65,743	955	1.5%	64,788	57,850	1,151	2.0%	(195)
SEWER	6,400	808	12.6%	5,592	6,400	457	7.1%	351
SUBTOTAL	450,294	45,695	10.1%	404,599	418,168	38,677	9.2%	7,018
TOTAL SERVICE & SUPPLY	2,395,943	160,829	6.7%	2,235,114	2,234,452	260,635	11.7%	(100,020)

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Accounts Payable Check Register

July 2021

Salary & Benefits	816.94
Service & Supply	131,445.91
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
TOTAL	132,262.85
Check #'s	74984-75044

Approved by the Board of Directors

August 26, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
August 6, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
08/05/2021	074984	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
08/05/2021	074985	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
08/05/2021	074986	SARAH ARINGTON	\$ 743.87	510000
08/05/2021	074987	ALL STAR RENTS	\$ 391.93	520000
08/05/2021	074988	BATTERIES PLUS BULBS # 311	\$ 94.60	520000
08/05/2021	074989	BAY AREA DRIVING SCHOOL, INC.	\$ 201.60	520000
08/05/2021	074990	BOB MURRAY & ASSOCIATES	\$ 10,801.89	520000
08/05/2021	074991	BUTTE COUNTY OFFICE OF EDUCATION	\$ 1,810.07	520000
08/05/2021	074992	C&M AUTOMOTIVE	\$ 1,033.22	520000
08/05/2021	074993	CALIFORNIA WATER SERVICE	\$ 20,232.12	520000
08/05/2021	074994	CHICO CREEK DANCE CENTRE	\$ 1,837.50	520000
08/05/2021	074995	CHICO FALSE ALARM	\$ 300.00	520000
08/05/2021	074996	CHICO POWER EQUIPMENT INC	\$ 195.62	520000
08/05/2021	074997	CHICO PRINCESS PARTIES, LLC	\$ 10,425.00	520000
08/05/2021	074998	COLLIER HARDWARE	\$ 132.51	520000
08/05/2021	074999	COMCAST	\$ 219.43	520000
08/05/2021	075000	COMMERCIAL TIRE WAREHOUSE	\$ 1,188.06	520000
08/05/2021	075001	CREATE & LEARN INC.	\$ 1,001.00	520000
08/05/2021	075002	DRAGON GRAPHICS	\$ 843.32	520000
08/05/2021	075003	ELLIS ART & ENGINEERING	\$ 19.21	520000
08/05/2021	075004	EMPLOYMENT DEVELOPMENT DEPT	\$ 3,838.86	520000
08/05/2021	075005	EWING IRRIGATION PRODUCTS, INC.	\$ 806.49	520000
08/05/2021	075006	FUNLAND/CAL-SKATE	\$ 156.00	520000
08/05/2021	075007	HILLYARD/SACRAMENTO	\$ 1,401.45	520000
08/05/2021	075008	HOLIDAY POOLS & SPAS	\$ 954.68	520000
08/05/2021	075009	HUNTERS SERVICES, INC.	\$ 431.00	520000
08/05/2021	075010	INDUSTRIAL POWER PRODUCTS	\$ 2,283.51	520000
08/05/2021	075011	INSPIRE SCHOOL OF ARTS & SCIENCES	\$ 6,443.00	520000
08/05/2021	075012	J.C. NELSON SUPPLY CO	\$ 2,486.63	520000
08/05/2021	075013	J.W. WOOD CO., INC.	\$ 236.63	520000
08/05/2021	075014	JANET LOMBARDI BLIXT	\$ 672.00	520000
08/05/2021	075015	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 735.15	520000
08/05/2021	075016	JUMP N JAX	\$ 386.50	520000
08/05/2021	075017	KAILER MCFALL	\$ 23.00	520000
08/05/2021	075018	KINETICS ACADEMY OF DANCE	\$ 5,578.30	520000
08/05/2021	075019	KRISTI STEWART	\$ 2,025.00	520000
08/05/2021	075020	KRONOS SAASHR, INC	\$ 4,253.78	520000
08/05/2021	075021	LIMEY TEES	\$ 1,212.51	520000
08/05/2021	075022	LINCOLN AQUATICS	\$ 346.90	520000
08/05/2021	075023	LOIS BRENNAN	\$ 181.19	520000
08/05/2021	075024	LOWE'S	\$ 56.89	520000
08/05/2021	075025	MAGGIE BOSTIC	\$ 7.45	520000
08/05/2021	075026	MARYANN SPEARS	\$ 40.00	520000
08/05/2021	075027	MEEKS BUILDING CENTER	\$ 337.77	520000
08/05/2021	075028	NORTH STATE ELECTRIC & PUMP	\$ 300.00	520000
08/05/2021	075029	NORTH VALLEY TREE SERVICE, INC.	\$ 2,400.00	520000
08/05/2021	075030	O'REILLY AUTOMOTIVE STORES, INC.	\$ 24.42	520000
08/05/2021	075031	OFFICE DEPOT	\$ 834.74	520000
08/05/2021	075032	PACIFIC GAS AND ELECTRIC	\$ 31,723.72	520000
08/05/2021	075033	PBM SUPPLY & MFG INC	\$ 57.08	520000
08/05/2021	075034	PLAY-WELL TEKNOLOGIES	\$ 4,997.70	520000
08/05/2021	075035	RARE AIR TRAMPOLINE PARK	\$ 408.00	520000
08/05/2021	075036	RECOGNITION PRODUCTS	\$ 53.58	520000
08/05/2021	075037	SEIU LOCAL 1021	\$ 1,097.31	520000
08/05/2021	075038	SIERRA HUDSON	\$ 30.00	520000
08/05/2021	075039	SUTHERLAND LANDSCAPE CENTER	\$ 102.85	520000
08/05/2021	075040	THRIFTY ROOTER	\$ 140.00	520000
08/05/2021	075041	TJ FARMS	\$ 1,456.00	520000
08/05/2021	075042	TORI GILLAM	\$ 1,575.00	520000
08/05/2021	075043	TURF STAR INC.	\$ 368.79	520000
08/05/2021	075044	VALLEY TRUCK & TRACTOR CO.	\$ 254.95	520000

Total of Register \$ 132,262.85



Amy Willmann
General Manager

OR

Salary & Benefits	\$ 816.94	Acct 510000
Service & Supply	\$ 131,445.91	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 132,262.85</u></u>	

Michelle Niven
HR Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Manual Accounts Payable Check Register

July 2021

Salary & Benefits	34,465.19
Salary & Benefits-ACH Payroll Tax Transfer	90,387.82
Salary & Benefits-ACH CalPERS	238,665.84
Service & Supply	200,042.27
Fixed Assets	170,422.13
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	733,983.25

Check #'s 074885-074886
074933-074983

Approved by the Board of Directors

August 26, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
July 1, 2021

CHECK REGISTER FUND 2490 FY 20/21

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/01/2021	074885	BANNER BANK	\$ 2,171.91	510000
07/01/2021	074886	VERIZON WIRELESS	\$ 3,590.11	520000

Total of Register

\$ 5,762.02

Ann Willmann
General Manager

OR

Salary & Benefits	\$ 2,171.91	Acct 510000
Service & Supply	\$ 3,590.11	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 5,762.02</u></u>	

Parks & Recreation Director

OR

Michelle Niven

Michelle Niven
Human Resources Manager

Prepared by JB

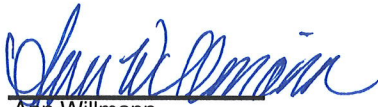
CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 July 9, 2021

CHECK REGISTER **FUND 2490 FY 21/22**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
7/9/2021	74933	SDRMA	\$ 146,862.48	520000

Total of Register

\$ 146,862.48



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 146,862.48	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 146,862.48</u></u>	

 Jason Bougie
 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
July 14, 2021

CHECK REGISTER FUND 2490 FY 21/22

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/14/2021	074934	ANTHEM BLUE CROSS	\$ 18,818.62	510000
07/14/2021	074935	BANNER BANK	\$ 2,171.91	510000
07/14/2021	074936	HUMANA INSURANCE CO	\$ 2,765.61	510000
07/14/2021	074937	ANJIE GOULDING	\$ 17.00	520000
07/14/2021	074938	NATE EDGAR	\$ 70.00	520000
07/14/2021	074939	VOID (MISPRINT)		

Total of Register

\$ 23,843.14


 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 23,756.14	Acct 510000
Service & Supply	\$ 87.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 23,843.14	

 Parks & Recreation Director

OR



 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
July 21, 2021

CHECK REGISTER **FUND 2490 FY 20/21**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/21/2021	074940	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
07/21/2021	074941	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
07/21/2021	074942	CA STATE DISBURSEMENT UNIT	\$ 46.14	510000
07/21/2021	074943	IUOE LOCAL 39	\$ 356.68	510000
07/21/2021	074944	SEIU LOCAL 1021	\$ 768.69	510000
07/21/2021	074945	AIRGAS USA, LLC	\$ 179.60	520000
07/21/2021	074946	ARMED GUARD PRIVATE SECURITY INC	\$ 10,237.68	520000
07/21/2021	074947	AT&T	\$ 565.77	520000
07/21/2021	074948	CHICO FALSE ALARM	\$ 210.00	520000
07/21/2021	074949	CITY OF CHICO	\$ 3,387.63	520000
07/21/2021	074950	FEATHER RIVER CENTER	\$ 445.00	520000
07/21/2021	074951	HUNTERS SERVICES, INC.	\$ 431.00	520000
07/21/2021	074952	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 668.70	520000
07/21/2021	074953	KRONOS SAASHR, INC	\$ 3,533.55	520000
07/21/2021	074954	NORTHGATE PETROLEUM COMPANY	\$ 301.74	520000
07/21/2021	074955	OFFICE DEPOT	\$ 519.79	520000
07/21/2021	074956	RECOLOGY BUTTE COLUSA COUNTIES	\$ 7,438.36	520000
07/21/2021	074957	STREAMLINE	\$ 300.00	520000
07/21/2021	074958	WORK TRAINING CENTER	\$ 1,980.00	520000

Total of Register \$ 31,470.33

Ann Willmann
General Manager

OR

Salary & Benefits	\$ 1,271.51	Acct 510000
Service & Supply	\$ 30,198.82	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 31,470.33	

Parks & Recreation Director

OR

Michelle Niven
Michelle Niven
Human Resources Manager

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
July 22, 2021

CHECK REGISTER FUND 2490 FY 21/22

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/22/2021	074959	MEDICAL EYE SERVICES	\$ 409.39	510000
07/22/2021	074960	BMI	\$ 733.00	520000
07/22/2021	074961	BUS-MAN'S HOLIDAY TOURS	\$ 1,050.00	520000
07/22/2021	074962	C&M AUTOMOTIVE	\$ 932.72	520000
07/22/2021	074963	CHICO U LOCK IT	\$ 593.00	520000
07/22/2021	074964	COMCAST	\$ 917.12	520000
07/22/2021	074965	COMCAST	\$ 752.34	520000
07/22/2021	074966	DOCUSIGN INC.	\$ 6,000.00	520000
07/22/2021	074967	ENLOE MEDICAL CENTER	\$ 970.00	520000
07/22/2021	074968	ERIN MATSON	\$ 35.00	520000
07/22/2021	074969	JUMP N JAX	\$ 1,195.00	520000
07/22/2021	074970	REPORT IT	\$ 1,075.00	520000
07/22/2021	074971	STREAMLINE	\$ 300.00	520000
07/22/2021	074972	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,443.17	520000
07/22/2021	074973	JOHNSON CONTROLS, INC.	\$ 23,496.00	560000

Total of Register

\$ 39,901.74

Ann Willmann
General Manager

OR

Salary & Benefits	\$ 409.39	Acct 510000
Service & Supply	\$ 15,996.35	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 23,496.00	Acct 560000
Total	<u>\$ 39,901.74</u>	

Parks & Recreation Director

OR


Michelle Niven
Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
July 26, 2021

CHECK REGISTER FUND 2490 FY 21/22

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/26/2021	074974	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
07/26/2021	074975	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
07/26/2021	074976	BUTTE COUNTY TREASURER	\$ 6,411.32	510000
07/26/2021	074977	CA STATE DISBURSEMENT UNIT	\$ 46.14	510000
07/26/2021	074978	IUOE LOCAL 39	\$ 298.78	510000
07/26/2021	074979	AT&T	\$ 766.92	520000
07/26/2021	074980	VERIZON WIRELESS	\$ 2,506.48	520000
07/26/2021	074981	ZEE MEDICAL COMPANY	\$ 34.11	520000

Total of Register

\$ 10,163.75

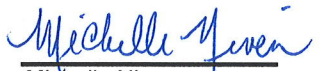
Ann Willmann
General Manager

OR

Salary & Benefits	\$ 6,856.24	Acct 510000
Service & Supply	\$ 3,307.51	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 10,163.75</u></u>	

Parks & Recreation Director

OR



Michelle Niven
Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 July 28, 2021

CHECK REGISTER FUND 2490 FY 21/22

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/28/2021	074982	SCHREDER & BRANDT INC	\$ 111,238.02	560000

Total of Register

\$ 111,238.02

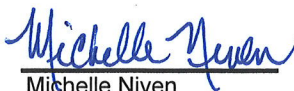
 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ -	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 111,238.02	Acct 560000
Total	<u><u>\$ 111,238.02</u></u>	

 Parks & Recreation Director

OR



 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT
 545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
 July 30, 2021

CHECK REGISTER **FUND 2490 FY 21/22**

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
07/30/2021	074983	WITTMEIER AUTO CENTER	\$ 35,688.11	560000

Total of Register

\$ 35,688.11



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ -	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 35,688.11	Acct 560000
Total	<u><u>\$ 35,688.11</u></u>	

 Parks & Recreation Director

OR

 Michelle Niven
 Human Resources Manager

Prepared by JB

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Payroll Check Register

July 2021

PPE	Pay Date	Checks	Amount
6/25/2021 ACH	7/2/2021	Direct Deposit	125,316.61
6/25/2021	7/2/2021	120119-120145	12,739.91
6/30/2021	7/15/2021	120148-120149	309.21
6/30/2021 ACH	7/15/2021	Direct Deposit	486.71
7/9/2021	7/16/2021	120150-120169	7,456.34
7/9/2021 ACH	7/16/2021	Direct Deposit	121,207.85
7/23/2021	7/23/2021	120170-120182	16,450.12
7/30/2021	7/30/2021	120198-120203	455.15
7/23/2021	7/30/2021	120183-120197	6,696.54
7/23/2021	7/30/2021	Direct Deposit	136,991.80
Total			428,110.24

Approved by the Board of Directors

August 26, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

**CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711**

Refund Check Register

July 2021

Service & Supply-Refund Checks

2,541.68

TOTAL

Check #'s

029138-029148

2,541.68

Active Network Credit Card Refunds 30,592.47

Approved by the Board of Directors

August 26, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711

Revenue June 2021

	Net Revenue
Rents	31,330.90
Reimbursements	5,385.29
Misc.	1,075.00
Fees	323,879.09
 Sub Total	 361,670.28
 Other Income	 -
Donations	402.00
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	-
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2470 Trust Obligations	 -
Fund 2480 Trust Obligations	9,500.00
Fund 2486 Chico Rotary/CARD	-
 TOTAL	 371,572.28

Approved by the Board of Directors

August 26, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

**CHICO AREA RECREATION AND PARK DISTRICT (CARD)
545 Vallombrosa Ave. Chico, CA 95926 895-4711**

Previously submitted check #029149 dated August 17, 2021 in the amount of \$371,572.28

June 2021

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	31,330.90	
	Fees	323,879.09	355,209.99
4700001	Misc.	1,075.00	
	Rebates/Reimbursements	5,385.29	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	402.00	
	Grant Revenue	-	6,862.29
	FUND 2490 total		362,072.28

FUND 2470 280 Trust Obligations align="right">-

FUND 2480

280 Trust Obligations align="right">9,500.00

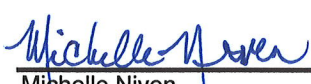
FUND 2483

4616250 Prop 12 Grant Fund align="right">-

FUND 2486

4700001 Chico Rotary/CARD align="right">-

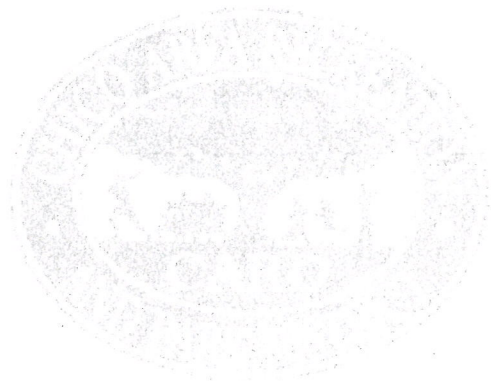
Checks Total align="right">**371,572.28**



 Michelle Niven
 HR Manager

VENDOR: 124000 BUTTE COUNTY TREASURER 08/17/2021 CHECK NO. 29149

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
105690	REV 06/21	08/17/2021	371,572.28			371,572.28



Check Total 371,572.28

CHECK NO. 29149 CHECK DATE 08/17/2021 VENDOR NO. 124000



CHECK NO. 029149

GOLDEN VALLEY BANK
190 COHASSET RD. STE. 170
CHICO, CA 95926
90-4427/1211

Chico Area Recreation and Park District
545 VALLOMBROSA AVENUE CHICO, CALIFORNIA 95926 (530) 895-4711

CHECK AMOUNT

Three hundred seventy-one thousand five hundred seventy-two and 28/100

\$ 371,572.28

REFUND CHECK

BY BUTTE COUNTY TREASURER
OF THE 25 COUNTY CENTER DR STE 120
ORDER OF OROVILLE CA 95965

VOID 6 MONTHS FROM DATE OF ISSUE

Michelle Neven
AUTHORIZED SIGNATURE

THE SECURITY FEATURES ON THIS DOCUMENT INCLUDE A MICRO-PRINT SIGNATURE LINE AND BLEED THROUGH MICR NUMBERING.

⑈029149⑈ ⑆121144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER 08/17/2021 CHECK NO. 29149

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
105690	REV 06/21	08/17/2021	371,572.28			371,572.28



Check Total 371,572.28

COUNTY OF BUTTE
AUDITORS CERTIFICATE AND TREASURER'S RECEIPT
OROVILLE, CA 95965

RECEIVED FROM: CARD
CONTACT #: (530) 895-4711

ATR NUMBER:	
DEPT. ID #	RR
DATE:	8/17/2021
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/ CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
-------------	----------------	-------------------	--------------	--------------	--------

CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 355,209.99
---	--	----------	--------	--	---------------

CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 6,862.29
---	--	----------	--------	--	-------------

CARD-Park Fees Trust Obligations		24800000	462000		\$ 9,500.00
-------------------------------------	--	----------	--------	--	-------------

CARD-Park Fees Trust Obligations		24700000	462000		\$ -
-------------------------------------	--	----------	--------	--	------

CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -
---	--	----------	--------	--	------

Michelle Neven

CARD-HR Manager

Check #:	029149
Check Date:	08/17/21
Amount:	\$ 371,572.28

TOTAL	\$ 371,572.28
-------	---------------

Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
------------------------------------	---------------------------