

**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020**

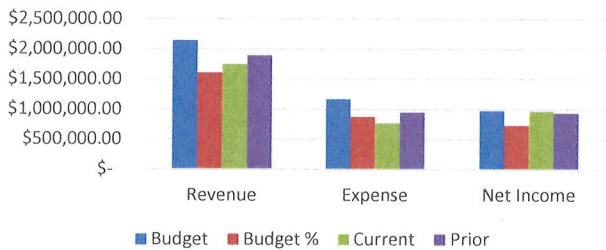
**May 2020
92% of the Year**

AFTERSCHOOL

We are at 82% of Budgeted Revenues and 67% of Budgeted Expenses. Our Net Income is \$30,849.34 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 2,140,775.00	\$ 1,746,595.52	\$ 1,888,405.71
EXPENSES	\$ 1,164,114.70	\$ 775,530.51	\$ 948,190.04

AFTERSCHOOL

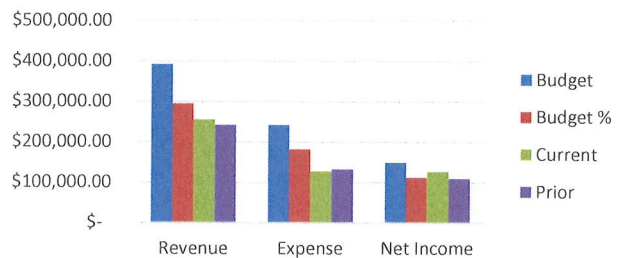


CAMPS

We are at 65% of Budgeted Revenues and 53% 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 \$17,640.11 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 392,530.00	\$ 255,593.00	\$ 242,415.93
EXPENSES	\$ 242,458.00	\$ 128,304.82	\$ 132,767.86

CAMPS

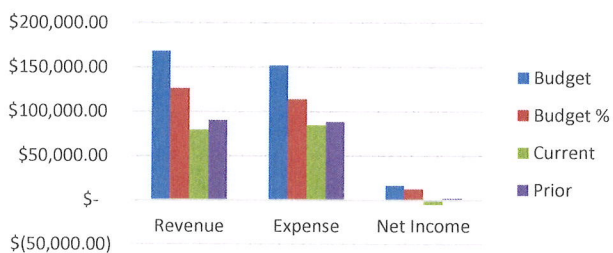


AQUATICS

We are at 66% of Budgeted Revenues and 56% of Budgeted Expenses. Our Net Income is currently \$24,824.69 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 168,350.00	\$ 111,554.83	\$ 90,479.40
EXPENSES	\$ 151,700.00	\$ 84,687.35	\$ 88,436.61

AQUATICS

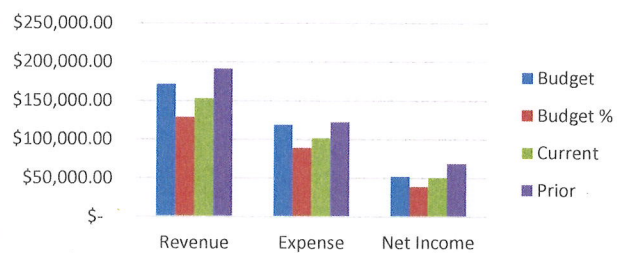


CLASSES

We are at 89% of Budgeted Revenues and 86% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$17,744.34 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 171,500.00	\$ 153,148.31	\$ 191,197.93
EXPENSES	\$ 119,150.00	\$ 84,687.35	\$ 122,229.89

CLASSES



**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020**

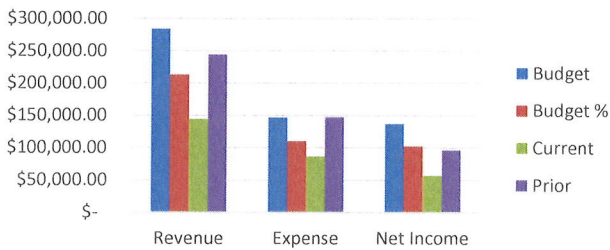
**May 2020
92% of the Year**

ADULT SPORTS

We are at 51% of Budgeted Revenues and 59% of Budgeted Expenses. Our Net Income is \$39,607.22 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 284,200.00	\$ 144,599.85	\$ 244,640.89
EXPENSES	\$ 147,120.00	\$ 87,280.44	\$ 147,714.26

ADULT SPORTS

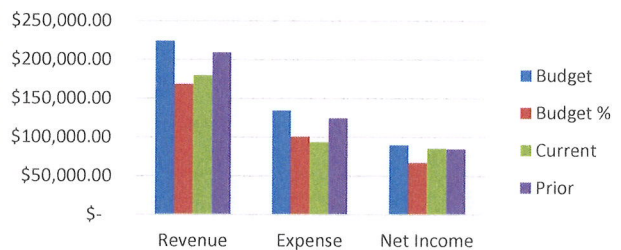


YOUTH SPORTS

We are at 80% of Budgeted Revenues and 70% of Budgeted Expenses. Our Net Income is \$658.39 over this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 224,500.00	\$ 180,073.59	\$ 209,686.74
EXPENSES	\$ 134,550.00	\$ 94,264.77	\$ 124,536.31

YOUTH SPORTS

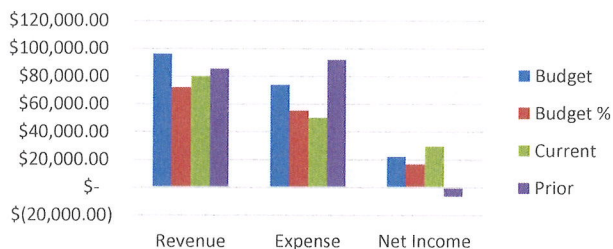


SENIORS

We are at 84% of Budgeted Revenues and 68% of Budgeted Expenses. Our Net Income is \$36,325.07 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 96,000.00	\$ 80,259.20	\$ 85,455.20
EXPENSES	\$ 73,800.00	\$ 50,385.87	\$ 91,906.94

SENIORS

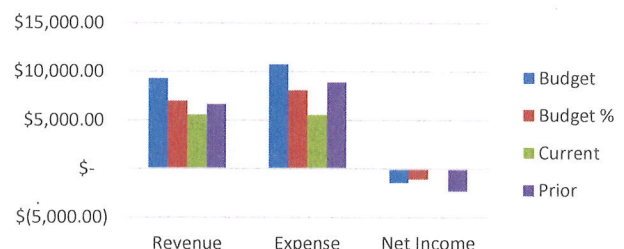


SPECIAL EVENTS

We are at 63% of Budgeted Revenues and 52% of Budgeted Expenses. Our Net Income is \$2,562.78 more than 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	\$ 9,300.00	\$ 5,847.40	\$ 6,633.65
EXPENSES	\$ 10,750.00	\$ 5,567.37	\$ 8,916.40

SPECIAL EVENTS



**CHICO AREA RECREATION AND PARK DISTRICT
BOARD PROGRAM SUMMARY 2019-2020**

**May 2020
92% of the Year**

NATURE CENTER

We are at 52% of Budgeted Revenues and 57% of Budgeted Expenses. Our Net Income is \$66,690.98 more than this time last year.

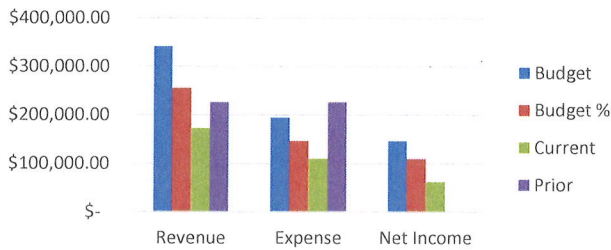
	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 341,600.00	\$ 177,611.05	\$ 227,225.44
EXPENSES	\$ 195,320.00	\$ 110,480.28	\$ 226,785.65

FACILITY RENTAL

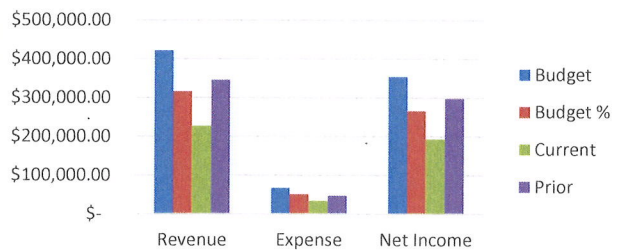
We are at 54% of Budgeted Revenues and 51% of Budgeted Expenses. Our Net Income is \$103,756.56 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 422,050.00	\$ 228,825.35	\$ 346,151.48
EXPENSES	\$ 67,750.00	\$ 34,363.30	\$ 47,932.87

NATURE CENTER



FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2019-2020
May 2020
Month 11 and 92% of the Year

DESCRIPTION	2019-2020 Budget	May 2020	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	May 2019	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	2,140,775.00	(91,615.86)	1,746,595.52	82%	394,179.48	1,825,800.00	193,390.49	1,888,405.71	103%	(141,810.19)
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(68,248.00)	292.49	(38,165.80)	56%	(30,082.20)	(70,940.00)	(8,605.03)	(56,341.98)	79%	18,176.18
CONTRACT SERVICES	(2,000.00)	-	(525.00)	26%	(1,475.00)	(3,000.00)	(592.65)	(2,444.50)	81%	1,919.50
PART-TIME WAGES	(1,093,866.70)	-	(736,839.71)	67%	(357,026.99)	(965,489.00)	(146,480.98)	(889,403.56)	92%	152,563.85
TOTAL AFTERSCHOOL	976,660.30	(91,323.37)	971,065.01	99%	5,595.29	786,371.00	37,711.83	940,215.67	120%	30,849.34
CAMPS										
INCOME	392,530.00	(370.00)	255,593.00	65%	136,937.00	340,270.00	1,821.66	244,416.24	72%	11,176.76
PROGRAM SUPPLIES	(20,750.00)	(2,026.08)	(9,674.14)	47%	(11,075.86)	(18,500.00)	(5,724.02)	(12,149.22)	66%	2,475.08
PROGRAM TRANSPORTATION	(1,500.00)	-	(2,041.25)	136%	541.25	(1,500.00)	-	(735.65)	49%	(1,305.60)
CONTRACT SERVICES	(58,500.00)	-	(44,454.41)	76%	(14,045.59)	(46,800.00)	(825.00)	(40,273.09)	86%	(4,181.32)
PART-TIME WAGES	(128,708.00)	-	(63,255.02)	49%	(65,452.98)	(114,335.00)	(4,361.83)	(79,661.00)	70%	16,405.98
INSTRUCTOR WAGES	(33,000.00)	-	(8,880.00)	27%	(24,120.00)	(17,500.00)	-	-	0%	(8,880.00)
TOTAL CAMPS	150,072.00	(2,396.08)	127,288.18	85%	22,783.82	141,635.00	(9,089.19)	111,597.28	79%	15,690.90
AQUATICS										
INCOME	168,350.00	(1,613.36)	111,554.83	66%	56,795.17	166,010.00	3,355.14	90,479.40	55%	21,075.43
PROGRAM SUPPLIES	(7,200.00)	-	(1,699.93)	24%	(5,500.07)	(6,300.00)	(304.10)	(5,915.13)	94%	4,215.20
CLOTHING	-	-	-	0%	-	(800.00)	(706.03)	(706.03)	88%	706.03
CONTRACT SERVICES	(6,000.00)	-	-	0%	(6,000.00)	-	-	-	0%	-
INSTRUCTOR WAGES	(138,500.00)	-	(82,987.42)	60%	(55,512.58)	(152,015.00)	(6,666.97)	(76,691.60)	50%	(6,295.82)
PART-TIME WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL AQUATICS	16,650.00	(1,613.36)	26,867.48	161%	(10,217.48)	6,895.00	(7,297.96)	2,042.79	30%	24,824.69
CLASSES										
INCOME	171,500.00	(360.52)	153,148.31	89%	18,351.69	158,500.00	18,538.51	191,197.93	121%	(38,049.62)
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(5,150.00)	-	(2,296.25)	45%	(2,853.75)	(3,250.00)	(125.76)	(5,003.48)	154%	2,707.23
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(26,500.00)	(84.00)	(26,938.82)	102%	438.82	(15,800.00)	(4,472.60)	(29,702.36)	188%	2,763.54
PART-TIME WAGES	(35,000.00)	-	(27,507.80)	79%	(7,492.20)	(34,740.00)	(4,787.30)	(36,605.20)	105%	9,097.40
INSTRUCTOR WAGES	(52,500.00)	(1,021.30)	(45,181.74)	86%	(7,318.26)	(60,000.00)	(9,389.45)	(50,918.85)	85%	5,737.11
TOTAL CLASSES	52,350.00	(1,465.82)	51,223.70	98%	1,126.30	44,710.00	(236.60)	68,968.04	154%	(17,744.34)
ADULT SPORTS										
INCOME	284,200.00	-	144,599.85	51%	139,600.15	346,200.00	37,473.43	244,640.89	71%	(100,041.04)
PROGRAM SUPPLIES	(21,720.00)	(29.37)	(15,341.94)	71%	(6,378.06)	(25,500.00)	(50.60)	(11,678.31)	46%	(3,663.63)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(4,800.00)	-	(2,320.00)	48%	(2,480.00)	(6,800.00)	-	-	0%	(2,320.00)
PART-TIME WAGES	(34,880.00)	-	(21,920.75)	63%	(12,959.25)	(181,800.00)	(9,550.75)	(55,257.82)	30%	33,337.07
OFFICIALS WAGES	(85,720.00)	-	(47,697.75)	56%	(38,022.25)	-	(17,419.66)	(80,778.13)	0%	33,080.38
TOTAL ADULT SPORTS	137,080.00	(29.37)	57,319.41	42%	79,760.59	132,100.00	10,452.42	96,926.63	73%	(39,607.22)

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PROGRAM SUMMARY 2019-2020
May 2020
Month 11 and 92% of the Year

DESCRIPTION	2019-2020 Budget	May 2020	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	May 2019	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
YOUTH SPORTS										
INCOME	224,500.00	-	180,073.59	80%	44,426.41	212,300.00	20,635.83	209,666.74	99%	(29,613.15)
PROGRAM SUPPLIES	(29,150.00)	(28.45)	(20,238.39)	69%	(8,911.61)	(9,600.00)	(821.27)	(9,493.87)	99%	(10,744.52)
PROGRAM TRANSPORTATION	(400.00)	-	-	0%	(400.00)	(1,640.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(11,400.00)	-	(12,073.43)	106%	12,073.43
CONTRACT SERVICES	-	-	-	0%	-	(1,250.00)	-	(735.00)	59%	735.00
PART-TIME WAGES	(105,000.00)	(110.50)	(74,026.38)	71%	(30,973.62)	(131,000.00)	(11,836.31)	(102,234.01)	78%	28,207.63
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	89,950.00	(138.95)	85,808.82	95%	4,141.18	57,410.00	7,978.25	85,150.43	148%	658.39
SENIOR PROGRAMS										
INCOME	96,000.00	3,979.00	80,259.20	84%	15,740.80	106,550.00	6,522.69	85,455.20	80%	(5,196.00)
PROGRAM SUPPLIES	(5,100.00)	-	(2,048.62)	40%	(3,051.38)	(4,900.00)	(203.97)	(4,246.17)	87%	2,197.55
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(25,500.00)	-	(16,366.44)	64%	(9,133.56)	(34,750.00)	(2,455.00)	(23,068.33)	66%	6,701.89
PART-TIME WAGES	(21,700.00)	-	(10,154.39)	47%	(11,545.61)	(43,800.00)	(5,341.72)	(40,630.02)	93%	30,475.63
INSTRUCTOR WAGES	(21,500.00)	-	(21,816.42)	101%	316.42	(24,600.00)	(4,270.20)	(23,962.42)	97%	2,146.00
TOTAL SENIOR PROGRAMS	22,200.00	3,979.00	29,873.33	135%	(7,673.33)	(1,500.00)	(5,748.20)	(6,451.74)	430%	36,325.07
SPECIAL EVENTS										
INCOME	9,300.00	-	5,247.40	56%	4,052.60	9,250.00	1,890.00	6,633.65	72%	(1,386.25)
PROGRAM SUPPLIES	(7,100.00)	-	(2,692.56)	38%	(4,407.44)	(6,500.00)	(1,300.57)	(5,782.68)	89%	3,090.12
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,200.00)	-	(2,815.31)	88%	(384.69)	(2,800.00)	-	(2,938.72)	105%	123.41
PART-TIME WAGES	(450.00)	-	(59.50)	13%	(390.50)	-	(195.00)	(195.00)	0%	135.50
TOTAL SPECIAL EVENTS	(1,450.00)	-	(319.97)	22%	(1,130.03)	(50.00)	394.43	(2,282.75)	4566%	1,962.78
NATURE CENTER										
INCOME	322,100.00	-	154,215.66	48%	167,884.34	322,850.00	12,327.00	218,435.44	68%	(64,219.78)
FACILITY RENTALS	3,500.00	-	2,044.50	58%	1,455.50	2,000.00	750.00	1,890.00	95%	154.50
FUNDRAISING (DONATIONS)	5,000.00	-	21,350.89	427%	(16,350.89)	14,500.00	66.00	6,900.00	48%	14,450.89
GRANT FUNDING	-	-	-	0%	-	-	-	-	0%	-
ENDOWMENT	11,000.00	-	-	0%	11,000.00	-	-	-	0%	-
FULL-TIME WAGES	-	-	-	0%	-	(59,000.00)	(6,794.40)	(54,329.62)	92%	54,329.62
PART-TIME WAGES	(157,320.00)	(3,494.75)	(83,132.71)	53%	(74,187.29)	(170,900.00)	(12,771.29)	(109,809.66)	64%	26,676.95
FICA	-	-	-	0%	-	(18,000.00)	(972.82)	(12,032.70)	67%	12,032.70
RETIREMENT	-	(171.94)	(3,527.98)	0%	3,527.98	(4,000.00)	(309.92)	(3,395.94)	85%	(132.04)
MEDICAL	-	-	(2,182.46)	0%	2,182.46	(11,500.00)	(1,045.63)	(12,988.18)	113%	10,806.72
WC INSURANCE	-	-	-	0%	-	(5,000.00)	-	-	0%	-
CLOTHING	-	-	-	0%	-	(7,000.00)	-	(4,576.51)	65%	4,576.51
STAFF TRAINING	-	-	-	0%	-	(500.00)	-	(271.86)	54%	271.86
ADVERTISING	-	-	-	0%	-	(500.00)	-	(498.00)	100%	498.00
COPYING	-	-	-	0%	-	(3,100.00)	(178.48)	(3,314.15)	107%	3,314.15
EQUIPMENT/SOFTWARE	-	-	-	0%	-	(500.00)	-	(488.62)	98%	488.62
CONTRACT SERVICES	(6,500.00)	-	(2,857.95)	44%	(3,642.05)	(5,500.00)	(284.21)	(2,631.75)	48%	(226.20)
PROGRAM SUPPLIES	(31,500.00)	(96.79)	(18,779.18)	60%	(12,720.82)	(28,000.00)	(984.25)	(22,275.27)	80%	3,496.09
MILEAGE	-	-	-	0%	-	(300.00)	-	(172.39)	57%	172.39
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSURANCE	-	-	-	0%	-	(1,000.00)	-	-	0%	-
TOTAL NATURE CENTER	146,280.00	(3,763.48)	67,130.77	46%	79,149.23	24,550.00	(10,198.00)	439.79	2%	66,690.98

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DESCRIPTION	2019-2020 Budget	May 2020	2019-2020 YTD	2019-2020 % of Budget	Remaining Budget	2018-2019 Budget	May 2019	2018-2019 YTD	2018-2019 % of Budget	Difference by Year
FACILITY RENTAL										
INCOME	422,050.00	(16,776.05)	228,825.35	54%	193,224.65	373,000.00	56,162.72	346,151.48	93%	(117,326.13)
PROGRAM SUPPLIES	(8,000.00)	(167.45)	(6,952.89)	87%	(1,047.11)	(8,000.00)	(75.99)	(4,653.62)	58%	(2,299.27)
CONTRACT SERVICES	(10,750.00)	(950.25)	(3,638.39)	34%	(7,111.61)	(16,000.00)	(630.00)	(6,055.89)	38%	2,417.50
PART-TIME WAGES	(49,000.00)	-	(23,772.02)	49%	(25,227.98)	(44,000.00)	(5,835.77)	(37,223.36)	85%	13,451.34
TOTAL FACILITY RENTAL	354,300.00	(17,893.75)	194,462.05	55%	159,837.95	305,000.00	49,620.96	298,218.61	98%	(103,756.56)
RECREATION - MISC. & ADMIN										
INCOME	(5,000.00)	-	1,029.10	-21%	(6,029.10)	-	(421.84)	(11,737.59)	0%	12,766.69
PUBLICATIONS/LEGAL NOTICE	(22,000.00)	-	(11,965.37)	54%	(10,034.63)	(24,000.00)	(246.88)	(16,054.05)	67%	4,088.68
CONFERENCES	-	229.00	(229.00)	0%	229.00	(6,000.00)	(100.00)	(2,008.71)	33%	1,779.71
MILEAGE	-	-	(82.61)	0%	82.61	(1,000.00)	-	(222.19)	22%	139.58
OFFICE SUPPLIES	-	-	(10.76)	0%	10.76	(12,300.00)	(310.41)	(5,091.01)	41%	5,080.25
CLOTHING	-	-	-	0%	-	(200.00)	-	-	0%	-
AC/OVERTIME	(10,000.00)	-	-	0	(10,000.00)	(5,000.00)	-	-	0%	-
PART-TIME WAGES	(251,000.00)	-	(196,783.47)	78%	(54,216.53)	(7,000.00)	(3,389.32)	(9,748.50)	139%	(187,034.97)
FULL TIME WAGES	(534,000.00)	(71,473.65)	(505,015.82)	95%	(28,984.18)	(408,000.00)	(46,846.24)	(374,036.65)	92%	(130,979.17)
TOTAL RECREATION - MISC. & ADMIN	(822,000.00)	(71,244.65)	(713,057.93)	87%	(108,942.07)	(463,500.00)	(51,314.69)	(418,898.70)	90%	(294,159.23)
TOTAL PROGRAM SUMMARY	1,122,092.30	(185,889.83)	897,660.85	80%	224,431.45	1,033,621.00	22,273.25	1,175,926.05	114%	(278,265.20)
		0.00	0.00							

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MAY 2020**

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NOTE: This completes 11 months of the fiscal year and represents 92% of the year.

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
MAY 2020**

	MAY 2020	MAY 2019
ASSETS		
CASH		
CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	6,844,367.04	5,969,489.50
CASH ON DEPOSIT WITH COUNTY (COMMUNITY BAND)	822.36	926.02
CASH ON DEPOSIT WITH COUNTY (PARK FUND)	260,783.78	197,858.45
CASH ON DEPOSIT WITH COUNTY (OAK WAY)	22,682.86	40,770.79
CASH ON DEPOSIT WITH COUNTY (PETERSON PARK)	41,595.77	66,764.79
CASH ON DEPOSIT WITH COUNTY (BARONI PARK)	151,235.41	145,741.62
CASH ON DEPOSIT WITH COUNTY (ROTARY)	16,534.52	16,534.52
CASH ON DEPOSIT WITH ROTARY FOUNDATION	500.96	500.96
CASH - GOLDEN VALLEY BANK	1,008,924.98	680,014.54
PETTY CASH	800.00	800.00
BANK SUSPENSE	125,647.30	29,161.31
SUBTOTAL	8,473,894.98	7,148,562.50
FMV ADJUSTMENT (GENERAL FUND)	-	-
FMV ADJUSTMENT (PARK FUND)	-	-
FMV ADJUSTMENT (OAK WAY)	-	-
FMV ADJUSTMENT (PETERSON PARK)	-	-
FMV ADJUSTMENT (BARONI PARK)	-	-
FMV ADJUSTMENT (ROTARY FUND)	-	-
SUBTOTAL	-	-
RECEIVABLES		
ACCOUNTS RECEIVABLE	631,890.06	1,442,842.29
A/R - ONLINE PAYMENT CLEARING	-	-
A/R - IN HOUSE CREDIT CARDS	13,525.00	13,525.00
INTEREST RECEIVABLE (GENERAL FUND)	-	-
INTEREST RECEIVABLE (PARK FUND)	-	-
INTEREST RECEIVABLE (OAK WAY)	-	-
INTEREST RECEIVABLE (PETERSON PARK)	-	-
INTEREST RECEIVABLE (BARONI PARK)	-	-
RECEIVABLES	645,415.06	1,456,367.29
DUE FROM OTHER FUNDS		
DUE TO GENERAL FUND FROM OTHER FUNDS	148,310.36	175,001.64
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	-	-
DUE TO GENERAL FUND FROM PETERSON PARK FUND	-	-
DUE TO GENERAL FUND FROM BARONI PARK FUND	-	-
DUE FROM OTHER FUNDS	148,310.36	175,001.64
TOTAL CURRENT ASSETS	9,267,620.40	8,779,931.43
PREPAID PENSION CONTRIBUTION	183,613.39	214,215.62
PREPAID EXPENSES	-	1,360.00
FIXED ASSETS		
LAND	11,634,790.52	11,634,790.52

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
MAY 2020**

	MAY 2020	MAY 2019
LAND IMPROVEMENTS	25,373,368.01	25,373,368.01
LEASEHOLD IMPROVEMENTS	1,098,162.52	1,098,162.52
EQUIPMENT	998,744.62	873,376.85
EQUIPMENT - COMPUTERS	276,499.35	276,499.35
EQUIPMENT - AUTOS	388,660.40	369,002.10
CONSTRUCTION IN PROGRESS	79,562.58	16,132.60
SUBTOTAL	39,849,788.00	39,641,331.95
ACCUMULATED DEPRECIATION	(14,012,977.08)	(13,154,773.84)
SUBTOTAL	25,836,810.92	26,486,558.11
TOTAL ASSETS	35,288,044.71	35,482,065.16
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	951,958.00	1,070,448.00

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
MAY 2020**

	MAY 2020	MAY 2019
LIABILITIES		
ACCOUNTS PAYABLE	36,501.48	116,451.60
ACCRUED EXPENSES		
ACCRUED PAYROLL	71,303.18	136,515.57
PAYROLL FEDERAL TAXES	27,544.84	10,368.49
PAYROLL STATE TAXES	8,174.67	2,247.36
PAYROLL EMPLOYEE MEDI & FICA	28,209.81	13,154.18
PAYROLL EMPLOYER MEDI & FICA LIAB	28,209.64	13,154.18
PAYROLL SDI	3,741.99	1,713.97
LONG TERM CARE PAY DEDUCTIONS	-	-
PAYROLL GARNISHMENTS	1,264.47	388.50
UNION DUES - SUPERVISORS	510.06	511.91
UNION DUES - PARKS	1,142.03	287.35
CALPERS 2% AT 62	-	2,960.86
457 EMPLOYEE CONTRIBUTIONS	9,472.00	5,252.00
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	1,043.83
VOUCHERS PAYABLE ACCRUAL	-	-
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-
ACCRUED INTEREST EXPENSE (PARK FUND)	-	-
ACCRUED EXPENSES	178,041.85	187,598.20
DUE TO OTHER FUNDS		
DUE TO GENERAL FUND FROM PARK FUND	-	-
DUE TO GENERAL FUND FROM OAK WAY FUND	56,124.53	65,640.48
DUE TO GENERAL FUND FROM PETERSON PARK FUND	36,061.30	51,158.03
DUE TO GENERAL FUND FROM BARONI PARK FUND	56,124.53	58,203.13
SUBTOTAL	148,310.36	175,001.64
OTHER LIABILITIES		
BANK CHARGE CLEARING ACCOUNT	(182,937.59)	(72,582.66)
DEFERRED REVENUE	1,136,225.31	2,063,305.30
OTHER LIAB - CLASS CLEARING ACCT	4,901.70	(370.30)
UNEARNED REVENUE	6,048.82	4,903.39
PREPAID FACILITY TRANSFER	-	-
SECURITY DEPOSITS	19,100.00	13,800.00
SECURITY HOLDING ACCT - CLASS	49.42	-
SUBTOTAL	983,387.66	2,009,055.73
TOTAL CURRENT LIABILITIES	1,346,241.35	2,488,107.17
LONG-TERM DEBT		
NOTE PAYBLE - DEGARMO	-	-
NOTE PAYABLE - SOLAR	-	-
NOTE PAYABLE - LAKESIDE PAVILLION	-	-
NET PENSION LIABILITY	2,053,235.00	2,838,733.00
LIABILITY FOR COMPENSATED ABSENCES	180,726.93	176,892.25
SUBTOTAL	2,233,961.93	3,015,625.25
TOTAL LIABILITIES	3,580,203.28	5,503,732.42

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
MAY 2020**

	MAY 2020	MAY 2019
TOTAL DEFERRED INFLOWS OF RESOURCES - GASB 68	155,654.00	136,997.00

**CHICO AREA RECREATION AND PARK DISTRICT
BALANCE SHEET
MAY 2020**

	MAY 2020	MAY 2019
FUND BALANCE		
SPENDABLE - COMMITTED		
SPENDABLE - COMMITTED - PETTY CASH	1,500.00	1,500.00
SPENDABLE - COMMITTED - GENERAL RESERVE	1,200,000.00	1,200,000.00
SUBTOTAL	1,201,500.00	1,201,500.00
SPENDABLE - ASSIGNED		
SPENDABLE - ASSIGNED - CAPITAL OUTLAY	50,000.00	50,000.00
SPENDABLE - ASSIGNED - LONG TERM DEBT	-	-
SPENDABLE - ASSIGNED - ELECTION COSTS	45,000.00	45,000.00
SPENDABLE - ASSIGNED - PENSION LIABILITY	700,000.00	-
SPENDABLE - ASSIGNED - FUNDED DEPRECIATION	390,500.00	340,500.00
SUBTOTAL	1,185,500.00	435,500.00
SPENDABLE - UNASSIGNED	2,157,159.57	2,176,584.42
NON-SPENDABLE	26,219,719.05	26,219,719.05
TOTAL FUND BALANCE - GENERAL FUND	30,763,878.62	30,033,303.47
FUND BALANCE - PARK FUND	211,359.88	118,834.67
FUND BALANCE - OAK WAY	162.34	1,404.90
FUND BALANCE - PETERSON PARK	263.37	1,012.75
FUND BALANCE - BARONI PARK	69,062.92	63,352.73
NET INCOME (LOSS)		
GENERAL FUND	1,456,815.61	649,403.75
PARK FUND	56,548.90	81,398.78
OAK WAY	(50,044.84)	(41,168.39)
PETERSON PARK	(15,379.18)	(5,898.60)
BARONI PARK	11,477.81	10,139.68
TOTAL NET INCOME (LOSS)	1,459,418.30	693,875.22
TOTAL FUND BALANCE	32,504,145.43	30,911,783.74

FOOTNOTES:

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY - GENERAL FUND - FUND 2490
MAY 2020**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
REVENUE							
FEE BASED PROGRAM INCOME	3,794,055	2,831,496.46	74.6%	3,798,430	3,167,613.61	83.4%	(336,117.15)
OTHER INCOME	550,988	438,420.28	79.6%	499,329	451,800.38	90.5%	(13,380.10)
RDA PASSTHROUGH	1,250,000	1,428,482.32	114.3%	1,090,000	1,282,268.83	117.6%	146,213.49
INVESTMENT INCOME	70,000	67,315.92	96.2%	40,000	73,844.53	184.6%	(6,528.61)
TAX INCOME / COUNTY	3,249,000	3,703,888.90	114.0%	3,046,000	3,312,497.75	108.7%	391,391.15
BACKFILL TAX INCOME	-	9,354.00	0.0%	-	-	0.0%	9,354.00
TOTAL REVENUE	8,914,043	8,478,957.88	95.1%	8,473,759	8,288,025.10	97.8%	190,932.78
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	6,357,852	4,912,923.78	77.3%	5,723,093	5,746,115.54	100.4%	(833,191.76)
SERVICES AND SUPPLIES	2,259,348	1,764,956.83	78.1%	2,071,268	1,764,404.37	85.2%	552.46
CONTRIB. TO OTHER AGENCIES	15,000	17,430.05	116.2%	15,000	14,193.51	94.6%	3,236.54
CONTINGENCIES	25,000	-	0.0%	25,000	-	0.0%	-
NOTES PAYABLE / LEASE PYMTS	1,000	-	0.0%	81,686	1,000.00	1.2%	(1,000.00)
TOTAL OPERATING EXPENDITURES	8,658,200	6,695,310.66	77.3%	7,916,047	7,525,713.42	95.1%	(830,402.76)
NET REVENUE BEFORE SPEC. EXP.	255,843	1,783,647.22	697.2%	557,712	762,311.68	136.7%	1,021,335.54
SPECIALLY ALLOCATED ITEMS							
CAPITAL / REPAIR PROJECTS	1,205,000	300,446.48	24.9%	812,000	178,620.65	22.0%	121,825.83
CAPITAL PROJECT REIMBURSEMENT	-	-	0.0%	-	-	0.0%	-
NET CAPITAL PROJECTS	1,205,000	300,446.48	24.9%	812,000	178,620.65	22.0%	121,825.83
DEPRECIATION	-	-	0.0%	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	26,385.13	0.0%	-	(65,712.72)	0.0%	92,097.85
TOTAL SPECIALLY ALLOCATED	1,205,000	326,831.61	27.1%	812,000	112,907.93	13.9%	92,097.85
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(949,157)	1,456,815.61		(254,288)	649,403.75		807,411.86

CHICO AREA RECREATION AND PARK DISTRICT
REVENUE SUMMARY - GENERAL FUND - FUND 2490
MAY 2020

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
FEE BASED PROGRAM INCOME							
AFTER SCHOOL & CAMP PROGRAMS							
AFTERSCHOOL	2,140,775	1,746,595.52	81.6%	1,825,800	1,888,405.71	103.4%	(141,810.19)
CAMPS	386,230	255,539.00	66.2%	335,870	242,415.93	72.2%	13,123.07
SUBTOTAL	2,527,005	2,002,134.52	79.2%	2,161,670	2,130,821.64	98.6%	(128,687.12)
AQUATICS	168,350	110,134.83	65.4%	166,010	90,479.40	54.5%	21,075.43
CLASSES							
GENERAL CLASSES	75,000	74,619.91	99.5%	75,000	90,441.94	120.6%	(15,822.03)
COMMUNITY BAND	1,500	1,714.85	114.3%	1,500	1,550.69	103.4%	164.16
SENIOR ADULT CLASSES	45,000	36,655.86	81.5%	44,000	42,884.43	97.5%	(6,228.57)
YOUTH CLASSES	101,300	76,867.55	75.9%	86,400	101,205.61	117.1%	(24,338.06)
SUBTOTAL	222,800	189,858.17	85.2%	206,900	236,082.67	114.1%	(46,224.50)
ADULT SPORTS							
VOLLEYBALL & DODGEBALL	40,000	20,299.36	50.7%	51,500	39,431.63	76.6%	(19,132.27)
BASKETBALL	30,000	18,366.42	61.2%	35,500	23,409.53	65.9%	(5,043.11)
SOFTBALL	154,200	77,745.45	50.4%	209,200	129,551.08	61.9%	(51,805.63)
SOFTBALL TOURNEYS	-	-	0.0%	-	-	0.0%	-
SOCCER	60,000	28,188.62	47.0%	50,000	52,248.65	104.5%	(24,060.03)
SUBTOTAL	284,200	144,599.85	50.9%	346,200	244,640.89	70.7%	(100,041.04)
NATURE CENTER							
PROGRAM FEE INCOME	311,900	154,215.66	49.4%	314,200	218,435.44	69.5%	(64,219.78)
GRANT FUNDING	-	-	0.0%	319,350	-	0.0%	-
SUBTOTAL	311,900	154,215.66	49.4%	633,550	218,435.44	34.5%	(64,219.78)
OTHER PROGRAMS							
SCHOLARSHIPS	(20,000)	(9,051.23)	45.3%	(17,000)	(24,692.17)	145.2%	15,640.94
CO-SPONSORED & MISCELLANEOUS	15,000	10,080.33	67.2%	17,000	12,954.58	76.2%	(2,874.25)
SPECIAL EVENTS	9,300	5,847.40	62.9%	9,250	6,633.65	71.7%	(786.25)
SENIOR ADULT PROGRAMS	51,000	43,603.34	85.5%	62,550	42,570.77	68.1%	1,032.57
YOUTH SPORTS	224,500	180,073.59	80.2%	212,300	209,686.74	98.8%	(29,613.15)
SUBTOTAL	279,800	230,553.43	82.4%	284,100	247,153.57	87.0%	(16,600.14)
TOTAL FEE BASED PROGRAMS	3,794,055	2,831,496.46	74.6%	3,798,430	3,167,613.61	83.4%	(334,697.15)
OTHER INCOME							
FACILITY RENTAL INCOME	425,550	222,595.21	52.3%	375,000	348,041.48	92.8%	(117,171.63)
REBATES & REIMBURSED COSTS	35,000	169,217.56	483.5%	35,000	52,396.30	149.7%	116,821.26
REIMBURSEMENTS - CITY PARKS	63,438	13,829.04	21.8%	63,829	33,622.05	52.7%	(19,793.01)
MISCELLANEOUS	10,000	5,078.72	50.8%	10,000	10,299.30	103.0%	(5,220.58)
ENDOWMENTS	11,000	-	0.0%	-	-	0.0%	-
DONATIONS	6,000	27,699.75	461.7%	15,500	7,441.25	48.0%	20,258.50
TOTAL OTHER INCOME	550,988	438,420.28	79.6%	499,329	451,800.38	90.5%	(5,105.46)
REVENUE FROM OTHER AGENCIES							
RDA PASSTHROUGH	1,250,000	1,428,482.32	114.3%	1,090,000	1,282,268.83	117.6%	146,213.49
INVESTMENT INCOME	70,000	67,315.92	96.2%	40,000	73,844.53	184.6%	(6,528.61)
TAX INCOME / COUNTY	3,249,000	3,703,888.90	114.0%	3,046,000	3,312,497.75	108.7%	391,391.15
BACKFILL TAX INCOME	-	9,354.00	0.0%	-	-	0.0%	9,354.00
TOTAL REVENUE FROM OTHER AGENCIES	4,569,000	5,209,041.14	114.0%	4,176,000	4,668,611.11	111.8%	540,430.03
TOTAL REVENUE	8,914,043	8,478,957.88	95.1%	8,473,759	8,288,025.10	97.8%	200,627.42

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY - GENERAL FUND - FUND 2490
MAY 2020

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
SALARIES							
FULL-TIME SALARIES	2,316,000	2,176,088.98	94.0%	2,153,000	2,039,704.37	94.7%	136,384.61
PART-TIME SALARIES	2,625,485	1,701,248.01	64.8%	2,355,493	1,868,263.68	79.3%	(200,976.69)
ACCUMULATED LEAVE	36,000	-	0.0%	13,800	-	0.0%	-
INSTRUCTORS	113,000	94,505.96	83.6%	77,800	111,486.47	143.3%	16,980.51
SUBTOTAL	5,090,485	3,971,842.95	78.0%	4,600,093	4,019,454.52	87.4%	(47,611.57)
BENEFITS							
FICA	384,000	296,604.49	77.2%	359,000	300,422.78	83.7%	(3,818.29)
RETIREMENT	535,000	340,717.17	63.7%	369,000	1,084,144.22	293.8%	(743,427.05)
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	372,500	324,321.69	87.1%	376,000	328,853.47	87.5%	(4,531.78)
COBRA	-	-	0.0%	-	-	0.0%	-
UNEMPLOYMENT INSURANCE	35,000	15,154.96	43.3%	35,000	18,549.73	53.0%	(3,394.77)
WORKERS COMP INSURANCE	142,000	148,654.18	104.7%	149,000	146,432.96	98.3%	2,221.22
ALLOCATION TO OTHER FUNDS	(201,133)	(184,371.66)	91.7%	(165,000)	(151,742.14)	92.0%	(32,629.52)
SUBTOTAL	1,267,367	941,080.83	74.3%	1,123,000	1,726,661.02	153.8%	(785,580.19)
TOTAL SALARIES AND BENEFITS	6,357,852	4,912,923.78	77.3%	5,723,093	5,746,115.54	100.4%	(833,191.76)

**CHICO AREA RECREATION AND PARK DISTRICT
SERVICES AND SUPPLIES SUMMARY - GENERAL FUND - FUND 2490
MAY 2020**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
SERVICES AND SUPPLIES							
ADVERTISING	35,000	6,931.57	19.8%	40,500	18,286.49	45.2%	(11,354.92)
AGRICULTURE	35,320	13,871.34	39.3%	31,200	20,853.27	66.8%	(6,981.93)
CLOTHING	7,000	5,226.71	74.7%	26,400	23,631.27	89.5%	(18,404.56)
COMMUNICATIONS	53,575	47,472.11	88.6%	51,775	48,078.12	92.9%	(606.01)
HOUSEHOLD SUPPLIES	42,900	36,079.97	84.1%	40,400	36,780.36	91.0%	(700.39)
WORK SERVICE SUPPLIES	2,050	493.84	24.1%	2,050	1,469.41	71.7%	(975.57)
INSURANCE	105,000	100,930.68	96.1%	77,000	77,460.62	100.6%	23,470.06
TECHNOLOGY EQUIPMENT	8,000	22,567.26	282.1%	-	-	0.0%	22,567.26
EQUIPMENT REPAIRS	18,000	11,490.36	63.8%	18,000	17,612.74	97.8%	(6,122.38)
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	-	0.0%	-
FIELD EQUIPMENT	1,750	1,614.36	92.2%	1,750	655.63	37.5%	958.73
PROGRAM EQUIPMENT	-	37.07	0.0%	-	484.13	0.0%	(447.06)
VEHICLE MAINTENANCE	12,500	11,757.51	94.1%	12,500	11,753.53	94.0%	3.98
POOL SUPPLIES	13,400	17,819.29	133.0%	12,000	13,495.62	112.5%	4,323.67
POOL EQUIPMENT	4,000	829.76	20.7%	4,000	2,271.77	56.8%	(1,442.01)
STRUCTURE & GROUNDS	76,750	50,318.05	65.6%	87,700	69,191.90	78.9%	(18,873.85)
SHOP SUPPLIES	6,000	3,843.40	64.1%	5,100	5,112.23	100.2%	(1,268.83)
VANDALISM	4,250	2,687.30	63.2%	4,100	3,478.49	84.8%	(791.19)
MEDICAL FIRST AID	3,650	2,108.46	57.8%	3,200	2,736.98	85.5%	(628.52)
MEMBERSHIP/PERIODICALS	19,500	16,808.98	86.2%	18,500	17,942.75	97.0%	(1,133.77)
OFFICE SUPPLIES	25,000	12,696.68	50.8%	26,150	21,612.66	82.6%	(8,915.98)
CONTRACT SERVICES	1,012,170	852,963.87	84.3%	860,788	784,203.78	91.1%	68,760.09
PUBS/LEGAL NOTICES	22,000	11,965.37	54.4%	24,000	16,054.05	66.9%	(4,088.68)
RENT/LEASE EQUIPMENT	5,400	1,894.04	35.1%	5,400	2,190.03	40.6%	(295.99)
RENT/LEASE STRUCTURES	2,000	1,000.00	50.0%	3,200	2,400.00	75.0%	(1,400.00)
SMALL TOOLS	3,500	1,482.18	42.3%	3,500	1,671.38	47.8%	(189.20)
EDUCATION & TRAINING	4,000	4,958.00	124.0%	4,000	443.42	11.1%	4,514.58
DISTRICT OFFICE SPECIAL EXP	9,000	8,656.00	96.2%	9,000	9,655.31	107.3%	(999.31)
PROGRAM SUPPLIES	242,668	134,236.97	55.3%	224,740	158,454.60	70.5%	(24,217.63)
DISTRICT OFFICE MEETING EXP	5,000	1,029.20	20.6%	5,000	1,928.69	38.6%	(899.49)
MILEAGE	40,000	31,015.91	77.5%	37,300	29,243.46	78.4%	1,772.45
PROGRAM TRANSPORTATION	1,900	2,041.25	107.4%	3,140	735.65	23.4%	1,305.60
DIST OFFICE BOARD MTG EXP	10,000	8,217.84	82.2%	10,000	8,176.11	81.8%	41.73
USE TAX	1,500	-	0.0%	1,500	1,752.40	116.8%	(1,752.40)
CONFERENCES	25,000	14,480.66	57.9%	23,000	15,466.92	67.2%	(986.26)
SUBTOTAL	1,857,783	1,439,525.99	77.5%	1,676,893	1,425,283.77	85.0%	14,242.22
UTILITIES							
WATER	78,715	61,709.86	78.4%	76,625	61,565.41	80.3%	144.45
ELECTRICITY	264,600	220,650.99	83.4%	261,400	222,723.57	85.2%	(2,072.58)
GAS	52,350	37,960.36	72.5%	50,450	50,327.21	99.8%	(12,366.85)
SEWER	5,900	5,109.63	86.6%	5,900	4,504.41	76.3%	605.22
SUBTOTAL	401,565	325,430.84	81.0%	394,375	339,120.60	86.0%	(13,689.76)
TOTAL SERVICE & SUPPLY	2,259,348	1,764,956.83	78.1%	2,071,268	1,764,404.37	85.2%	552.46

**CHICO AREA RECREATION AND PARK DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES - NATURE CENTER
MAY 2020**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
GENERAL PROGRAM INCOME	-	-	0.0%	-	-	0.0%	-
GENERAL ADMISSION	3,500	1,202.00	34.3%	3,500	2,898.00	82.8%	(1,696.00)
HOME SCHOOL	3,500	-	0.0%	3,200	3,105.00	97.0%	(3,105.00)
FIELD TRIPS	18,000	890.00	4.9%	25,000	13,370.00	53.5%	(12,480.00)
CAMPS	222,000	111,555.00	50.3%	200,000	144,472.28	72.2%	(32,917.28)
PRESCHOOL	49,500	30,237.17	61.1%	50,000	42,186.66	84.4%	(11,949.49)
TEACHER WORKSHOPS	2,000	5,096.49	254.8%	1,500	1,587.00	105.8%	3,509.49
SPECIAL EVENTS	4,500	-	0.0%	20,000	2,316.50	11.6%	(2,316.50)
MEMBERSHIPS	900	545.00	60.6%	2,000	735.00	36.8%	(190.00)
FACILITY RENTALS	3,500	2,044.50	58.4%	2,000	1,890.00	94.5%	154.50
PARTY RENTALS	8,000	4,690.00	58.6%	9,000	7,765.00	86.3%	(3,075.00)
CAL NAT	10,200	-	0.0%	8,650	-	0.0%	-
GRANTS	-	-	0.0%	-	-	0.0%	-
ENDOWMENT	11,000	-	0.0%	-	-	0.0%	-
FUNDRAISING (DONATIONS)	5,000	21,350.89	427.0%	14,500	6,900.00	47.6%	14,450.89
TOTAL INCOME	341,600	177,611.05	52.0%	339,350	227,225.44	67.0%	(49,614.39)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	157,320	88,843.15	56.5%	268,400	192,557.10	71.7%	#####
SERVICES AND SUPPLIES							
ADVERTISING	-	-	0.0%	500	498.00	99.6%	(498.00)
COMMUNICATIONS	2,600	2,346.39	90.2%	2,600	2,485.02	95.6%	(138.63)
HOUSEHOLD SUPPLIES	3,000	2,132.51	71.1%	2,500	2,100.01	84.0%	32.50
INSURANCE	-	-	0.0%	1,000	-	0.0%	-
STRUCTURES & GROUNDS	4,500	4,227.69	93.9%	4,500	1,847.76	41.1%	2,379.93
OFFICE SUPPLIES	-	-	0.0%	3,100	3,314.15	106.9%	(3,314.15)
CLOTHING	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	6,500	2,857.95	44.0%	5,500	2,631.75	47.9%	226.20
RENT/LEASE STRUCTURES	2,000	1,000.00	50.0%	3,200	2,400.00	75.0%	(1,400.00)
PROGRAM SUPPLIES	31,500	18,779.18	59.6%	28,000	22,275.27	79.6%	(3,496.09)
MILEAGE	-	-	0.0%	300	172.39	57.5%	(172.39)
CONFERENCES	-	-	0.0%	500	271.86	54.4%	(271.86)
ELECTRIC	7,500	9,376.81	125.0%	7,200	7,525.06	104.5%	1,851.75
GAS	3,200	2,125.94	66.4%	2,600	2,424.25	93.2%	(298.31)
SUBTOTAL	60,800	42,846.47	70.5%	61,500	47,945.52	78.0%	(5,099.05)
EQUIPMENT/SOFTWARE	-	-	0.0%	500	489	97.7%	(488.62)
TOTAL OPERATING EXPENDITURES	218,120	131,689.62	60.4%	330,400	240,991.24	72.9%	#####
TOTAL INCOME OVER (UNDER) EXPENDITURES	123,480	45,921.43		8,950	(13,765.80)		59,687.23

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PARK FUND - FUND 2480
MAY 2020**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
PARK IMPACT FEES	80,000	54,625.00	68.3%	85,000	78,375.00	92.2%	(23,750.00)
INTEREST INCOME	1,500	2,755.10	183.7%	325	1,784.64	549.1%	970.46
FAIR MARKET VALUE ADJUSTMENT	-	(831.20)	0.0%	-	1,239.14	0.0%	(2,070.34)
TOTAL INCOME	81,500	56,548.90	69.4%	85,325	81,398.78	95.4%	(24,849.88)
NOTES PAYABLE / LEASE PYMTS	-	-	0.0%	80,935	-	0.0%	-
TOTAL INCOME OVER (UNDER) EXPENDITURES	81,500	56,548.90		4,390	81,398.78		(24,849.88)

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - OAK WAY - FUND 2495
MAY 2020**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	23,164	22,461.10	97.0%	21,892	21,476.00	98.1%	985.10
INTEREST	300	59.42	19.8%	-	311.99	0.0%	(252.57)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	210.26	0.0%	(210.26)
TOTAL INCOME	23,464	22,520.52	96.0%	21,892	21,998.25	100.5%	522.27
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	61,227	56,124.53	91.7%	52,661	48,272.84	91.7%	7,851.69
SERVICES AND SUPPLIES							
AGRICULTURE	1,800	2,069.54	115.0%	1,800	773.66	43.0%	1,295.88
HOUSEHOLD SUPPLIES	2,500	1,765.69	70.6%	2,500	1,459.88	58.4%	305.81
STRUCTURES & GROUNDS	4,500	1,896.89	42.2%	4,500	2,338.27	52.0%	(441.38)
VANDALISM	-	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	115.25	0.0%	(115.25)
CONTRACT SERVICES	6,600	7,144.87	108.3%	6,000	6,717.33	112.0%	427.54
WATER	1,500	1,197.84	79.9%	1,500	1,258.69	83.9%	(60.85)
ELECTRIC	3,300	2,366.00	71.7%	3,300	2,230.72	67.6%	135.28
SUBTOTAL	20,200	16,440.83	81.4%	19,700	14,893.80	75.6%	1,547.03
TOTAL OPERATING EXPENDITURES	81,427	72,565.36	89.1%	72,361	63,166.64	87.3%	9,398.72
TOTAL INCOME OVER (UNDER) EXPENDITURES	(57,963)	(50,044.84)		(50,469)	(41,168.39)		(8,876.45)

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - PETERSON PARK - FUND 2497
MAY 2020**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	42,490	41,222.90	97.0%	42,560	41,467.90	97.4%	(245.00)
INTEREST	400	109.50	27.4%	275	447.82	162.8%	(338.32)
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	276.52	0.0%	(276.52)
TOTAL INCOME	42,890	41,332.40	96.4%	42,835	42,192.24	98.5%	(859.84)
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	39,340	36,061.30	91.7%	30,107	27,598.23	91.7%	8,463.07
SERVICES AND SUPPLIES							
AGRICULTURE	1,850	1,315.33	71.1%	1,850	859.43	46.5%	455.90
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	2,500	473.59	18.9%	2,500	2,479.21	99.2%	(2,005.62)
VANDALISM	100	-	0.0%	100	228.30	228.3%	(228.30)
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
SMALL TOOLS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,000	3,992.27	99.8%	4,000	3,867.03	96.7%	125.24
WATER	17,000	14,719.83	86.6%	16,000	12,911.75	80.7%	1,808.08
ELECTRIC	300	149.26	49.8%	300	146.89	49.0%	2.37
SUBTOTAL	25,750	20,650.28	80.2%	24,750	20,492.61	82.8%	157.67
OPERATING EXPENDITURES	65,090	56,711.58	87.1%	54,857	48,090.84	87.7%	8,620.74
TOTAL INCOME OVER (UNDER) EXPENDITURES	(22,200)	(15,379.18)		(12,022)	(5,898.60)		(9,480.58)

**CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY OF REVENUES AND EXPENDITURES - BARONI PARK - FUND 2498
MAY 2020**

	2019-2020 BUDGET	2019-2020 YTD	2019-2020 % BUDGET	2018-2019 BUDGET	2018-2019 YTD	2018-2019 % BUDGET	DIFF. BY YEAR
INCOME							
ASSESSMENTS	83,227	81,405.15	97.8%	71,719	70,421.69	98.2%	10,983.46
INTEREST	1,000	1,050.40	105.0%	300	1,208.81	402.9%	(158.41)
FAIR MARKET VALUE ADJUSTMENT	-	(283.06)	0.0%	-	828.10	0.0%	(1,111.16)
TOTAL INCOME	84,227	82,172.49	97.6%	72,019	72,458.60	100.6%	9,713.89
OPERATING EXPENDITURES							
SALARIES AND BENEFITS	61,227	56,124.53	91.7%	52,661	48,272.84	91.7%	7,851.69
SERVICES AND SUPPLIES							
AGRICULTURE	1,100	619.71	56.3%	1,083	449.38	41.5%	170.33
HOUSEHOLD SUPPLIES	-	-	0.0%	-	-	0.0%	-
STRUCTURES & GROUNDS	1,500	1,421.28	94.8%	1,000	2,080.63	208.1%	(659.35)
VANDALISM	100	-	0.0%	100	-	0.0%	-
EQUIPMENT RENTS	-	-	0.0%	-	-	0.0%	-
CONTRACT SERVICES	4,100	3,992.29	97.4%	4,000	3,867.03	96.7%	125.26
WATER	10,000	8,536.87	85.4%	8,050	7,649.04	95.0%	887.83
ELECTRIC	200	-	0.0%	200	-	0.0%	-
SUBTOTAL	17,000	14,570.15	85.7%	14,433	14,046.08	97.3%	524.07
TOTAL OPERATING EXPENDITURES	78,227	70,694.68	90.4%	67,094	62,318.92	92.9%	8,375.76
TOTAL INCOME OVER (UNDER) EXPENDITURES	6,000	11,477.81		4,925	10,139.68		1,338.13

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

Accounts Payable Check Register

May 2020

Salary & Benefits	-
Service & Supply	30,983.53
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	-
TOTAL	30,983.53
Check #'s	73873-73908

Approved by the Board of Directors

June 18, 2020

Tom Lando
Board Chair

Ann Willmann
General Manager


CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
June 9, 2020

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
06/09/2020	073873	AIRGAS USA, LLC	\$ 176.04	520000
06/09/2020	073874	AT&T	\$ 777.68	520000
06/09/2020	073875	BATTERIES PLUS BULBS # 311	\$ 51.44	520000
06/09/2020	073876	BAY AREA DRIVING SCHOOL, INC.	\$ 33.60	520000
06/09/2020	073877	C&M AUTOMOTIVE	\$ 73.48	520000
06/09/2020	073878	CALIFORNIA WATER SERVICE	\$ 4,849.52	520000
06/09/2020	073879	CARTER LAW OFFICES	\$ 3,105.00	520000
06/09/2020	073880	CED - CHICO	\$ 93.84	520000
06/09/2020	073881	CHICO POWER EQUIPMENT INC	\$ 103.83	520000
06/09/2020	073882	CHICO ROTARY FOUNDATION	\$ 125.00	520000
06/09/2020	073883	CITY OF CHICO	\$ 1,160.54	520000
06/09/2020	073884	COMCAST	\$ 3,148.24	520000
06/09/2020	073885	COMCAST	\$ 282.31	520000
06/09/2020	073886	DRAGON GRAPHICS	\$ 1,993.92	520000
06/09/2020	073887	EWING IRRIGATION PRODUCTS, INC.	\$ 1,317.07	520000
06/09/2020	073888	FRANCESCA SHAFFER	\$ 32.64	520000
06/09/2020	073889	G2SOLUTIONS, INC	\$ 14.25	520000
06/09/2020	073890	GATES RESALE	\$ 96.42	520000
06/09/2020	073891	HOLIDAY POOLS & SPAS	\$ 608.74	520000
06/09/2020	073892	HUNTERS SERVICES, INC.	\$ 431.00	520000
06/09/2020	073893	INDUSTRIAL POWER PRODUCTS	\$ 541.61	520000
06/09/2020	073894	J.C. NELSON SUPPLY CO	\$ 3,385.07	520000
06/09/2020	073895	J.W. WOOD CO., INC.	\$ 72.85	520000
06/09/2020	073896	MEEKS BUILDING CENTER	\$ 189.72	520000
06/09/2020	073897	NORMAC INC.	\$ 290.74	520000
06/09/2020	073898	NORTHGATE PETROLEUM COMPANY	\$ 277.07	520000
06/09/2020	073899	O'REILLY AUTOMOTIVE STORES, INC.	\$ 42.88	520000
06/09/2020	073900	OFFICE DEPOT	\$ 217.89	520000
06/09/2020	073901	PBM SUPPLY & MFG INC	\$ 10.81	520000
06/09/2020	073902	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,474.74	520000
06/09/2020	073903	STREAMLINE	\$ 300.00	520000
06/09/2020	073904	THOMAS WELDING & MACHINE, INC.	\$ 42.50	520000
06/09/2020	073905	TRITES BACKFLOW SERVICES INC	\$ 217.63	520000
06/09/2020	073906	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,501.59	520000
06/09/2020	073907	VALLEY TRUCK & TRACTOR CO.	\$ 33.87	520000
06/09/2020	073908	WORK TRAINING CENTER	\$ 1,910.00	520000

Total of Register

\$ 30,983.53


 Arin Willmann

General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 30,983.53	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 30,983.53	

Michelle Niven
 Human Resources Manager

Prepared by JB

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

Manual Accounts Payable Check Register

May 2020

Salary & Benefits	38,610.09
Salary & Benefits-ACH Payroll Tax Transfer	54,889.20
Salary & Benefits-ACH CalPERS	31,482.26
Service & Supply	79,658.13
Fixed Assets	
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	204,639.68

Check #'s 073813-073814
 073839-073867

Approved by the Board of Directors

June 18, 2020

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
 May 5, 2020


MAILED
 5/5/20 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
05/05/2020	073813	BANNER BANK	\$ 2,495.19	510000
05/05/2020	073814	JASON ALEXANDER MILLER	\$ 4,932.00	520000

Total of Register

\$ 7,427.19


 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,495.19	Acct 510000
Service & Supply	\$ 4,932.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 7,427.19	

 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
 May 20, 2020

 EMAILED
 5/20/2020 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
05/20/2020	073839	BANNER BANK	\$ 2,370.19	510000
05/20/2020	073840	BURKE, WILLIAMS & SORENSEN, LLP	\$ 3,432.00	520000
05/20/2020	073841	CARTER LAW OFFICES	\$ 450.00	520000
05/20/2020	073842	JASON ALEXANDER MILLER	\$ 4,428.00	520000

Total of Register

\$ 10,680.19



Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,370.19	Acct 510000
Service & Supply	\$ 8,310.00	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 10,680.19	

 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
 May 21, 2020



CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
05/21/2020	073843	ANTHEM BLUE CROSS	\$ 24,097.31	510000
05/21/2020	073844	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
05/21/2020	073845	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
05/21/2020	073846	IUOE LOCAL 39	\$ 467.72	510000
05/21/2020	073847	MEDICAL EYE SERVICES	\$ 422.72	510000
05/21/2020	073848	ADVANCED ELECTRIC & SOUND	\$ 1,020.00	520000
05/21/2020	073849	AIRGAS USA, LLC	\$ 170.80	520000
05/21/2020	073850	AWARDS CO.	\$ 282.33	520000
05/21/2020	073851	DUDE SOLUTIONS, INC.	\$ 15,620.00	520000
05/21/2020	073852	JOHNSON CONTROLS, INC.	\$ 4,738.89	520000
05/21/2020	073853	KRONOS SAASHR, INC	\$ 4,372.83	520000
05/21/2020	073854	METAGRAPHICS	\$ 150.15	520000
05/21/2020	073855	MIRACLE PLAYSYSTEMS INC	\$ 36.16	520000
05/21/2020	073856	NORTHGATE PETROLEUM COMPANY	\$ 241.97	520000
05/21/2020	073857	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,401.60	520000
05/21/2020	073858	SUPERCO SPECIALTY PRODUCTS	\$ 230.68	520000

Total of Register

\$ 55,326.23


 Ann Willmann

General Manager

OR

Salary & Benefits	\$ 25,060.82	Acct 510000
Service & Supply	\$ 30,265.41	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u>\$ 55,326.23</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
 May 28, 2020



EMAILED

5/28/20 JB

CHECK REGISTER FUND 2490 FY 19/20

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
05/28/2020	073859	EMPLOYMENT DEVELOPMENT DEPT	\$ 5,312.65	510000
05/28/2020	073860	HUMANA INSURANCE CO	\$ 3,371.24	510000
05/28/2020	073861	ARMED GUARD PRIVATE SECURITY INC	\$ 10,503.00	520000
05/28/2020	073862	CITY OF CHICO	\$ 568.94	520000
05/28/2020	073863	DUDE SOLUTIONS, INC.	\$ 7,946.75	520000
05/28/2020	073864	JASON ALEXANDER MILLER	\$ 300.00	520000
05/28/2020	073865	MISSION LINEN & UNIFORM	\$ 1,349.66	520000
05/28/2020	073866	PACIFIC GAS AND ELECTRIC	\$ 14,627.71	520000
05/28/2020	073867	VERIZON WIRELESS	\$ 854.66	520000

Total of Register

\$ 44,834.61

Amy Willmann
 General Manager

OR

Salary & Benefits	\$ 8,683.89	Acct 510000
Service & Supply	\$ 36,150.72	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 44,834.61	

Jason Bougie
 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

May 2020

PPE	Pay Date	Checks	Amount
5/1/2020 ACH	5/8/2020	DIRECT DEPOSIT	62,798.83
5/15/2020	5/5/2020	119604	1,225.51
5/21/2020	5/21/2020	119605-119606	205.53
5/21/2020 ACH	5/21/2020	DIRECT DEPOSIT	296.89
5/15/2020	5/22/2020	119607	358.10
5/15/2020	5/21/2020	119608	1,232.56
5/15/2020 ACH	5/22/2020	DIRECT DEPOSIT	66,154.38
5/29/2020	5/27/2020	119609	259.51
5/29/2020	5/29/2020	119610	2,402.87
Total			134,934.18

Approved by the Board of Directors

June 18, 2020

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

May 2020

Service & Supply-Refund Checks

116,370.14

TOTAL

Check #'s

028795-028809	5,739.64
028810-028811	VOID
028813-028823	2,480.00
028824-028837	108,150.50

Active Network Credit Card Refunds 12,584.94

Approved by the Board of Directors

June 18, 2020

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 April 2020

	Net Revenue
Rents	8,756.16
Reimbursements	363.67
Misc.	
Fees	36,259.10
 Sub Total	 45,378.93
Other Income	-
Donations	7,594.82
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	-
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2480 Trust Obligations	 2,375.00
Fund 2486 Chico Rotary/CARD	-
 TOTAL	 55,348.75

Approved by the Board of Directors

June 18, 2020

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**

Previously submitted check #028845 dated June 10, 2020 in the amount of \$55,348.75

April 2020

FUND 2490

4530106	RDA Pass Through	-	-
4600001	Rent	8,756.16	
	Fees	36,259.10	45,015.26
4700001	Misc.	-	
	Rebates/Reimbursements	363.67	
	City of Chico Reimbursements	-	
	Baroni Park	-	
	Pro Rata Share	-	
	Other Income	-	
	Donations	7,594.82	
	Grant Revenue	-	7,958.49
	FUND 2490 total		52,973.75

FUND 2480

280	Trust Obligations	2,375.00	
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FUND 2483

4616250	Prop 12 Grant Fund	-	
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FUND 2486

4700001	Chico Rotary/CARD	-	
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Checks Total

55,348.75


Ann Willmann
 General Manager

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:	<u>6/10/2020</u>
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
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CARD-Charges for Service (Rent, Concessions, Fees)	24900000	462005		\$	45,015.26
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CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,	24900000	473000		\$	7,958.49
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CARD-Park Fees Trust Obligations	24800000	462000		\$	2,375.00
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CARD-Rotary Foundation Trust Miscellaneous Revenue	24860000	473000		\$	-
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John Willmore

CARD-General Manager

Check #:	028845
Check Date:	06/10/20
Amount:	\$ 55,348.75

TOTAL	\$ 55,348.75
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Special Notes:

APPROVED BY AUDITOR-CONTROLLER:	RECEIVED BY TREASURER:
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VENDOR:	124000	BUTTE COUNTY TREASURER	06/10/2020	CHECK NO.	28845	
VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
103691	REV 04/30	06/10/2020	55,348.75			55,348.75

Check Total 55,348.75

CHECK NO.	CHECK DATE	VENDOR NO.	
28845	06/10/2020	124000	



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

CHECK NO. 028845

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

CHECK AMOUNT
\$ 55,348.75

REFUND CHECK

Fifty-five thousand three hundred forty-eight and 75/100 USD

VOID 6 MONTHS FROM DATE OF ISSUE

Jan Wilkerson
AUTHORIZED SIGNATURE

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

⑈028845⑈ ⑆121144272⑆ 0100043835⑈

VENDOR:	124000	BUTTE COUNTY TREASURER	06/10/2020	CHECK NO.	28845	
VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
103691	REV 04/30	06/10/2020	55,348.75			55,348.75

Check Total 55,348.75