

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

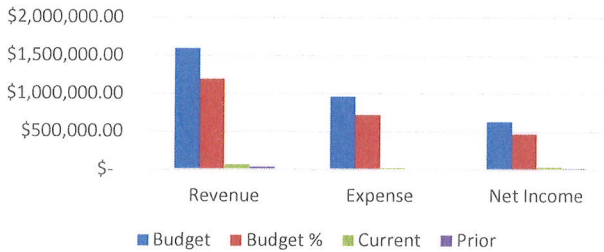
**August 2021
17% of the Year**

AFTERSCHOOL

We are at 4% of Budgeted Revenues and 3% of Budgeted Expenses. Our Net Income is \$16,664.57 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 1,593,933.00	\$ 69,420.07	\$ 37,631.94
EXPENSES	\$ 961,258.50	\$ 29,969.44	\$ 14,845.88

AFTERSCHOOL

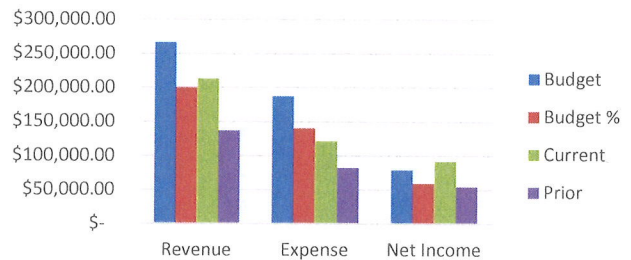


CAMPS

We are at 80% of Budgeted Revenues and 65% 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 \$37,119.72 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 266,690.00	\$ 213,596.37	\$ 137,425.49
EXPENSES	\$ 187,504.00	\$ 121,603.82	\$ 82,552.66

CAMPS

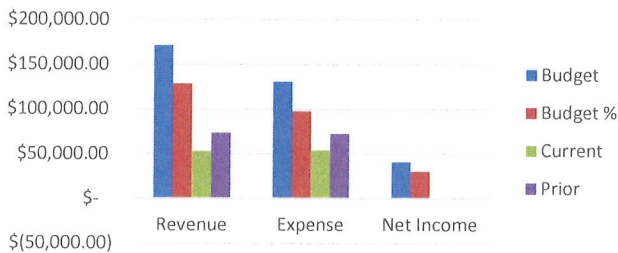


AQUATICS

We are at 31% of Budgeted Revenues and 42% of Budgeted Expenses. Our Net Income is currently \$2,354.52 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 171,409.00	\$ 53,373.05	\$ 73,854.61
EXPENSES	\$ 130,562.00	\$ 54,278.77	\$ 72,405.81

AQUATICS

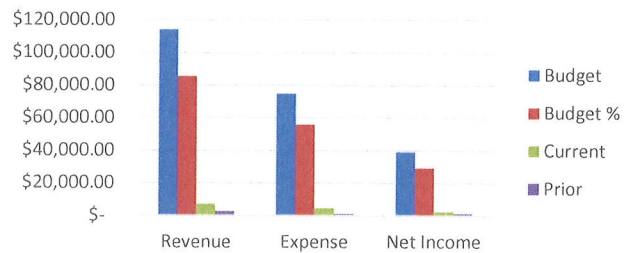


CLASSES

We are at 6% of Budgeted Revenues and 6% of Budgeted Expenses. We have various classes that run throughout the year. Our Net Income is currently \$1,168.48 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 114,003.00	\$ 7,309.74	\$ 2,704.26
EXPENSES	\$ 74,841.00	\$ 4,743.35	\$ 1,306.35

CLASSES



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

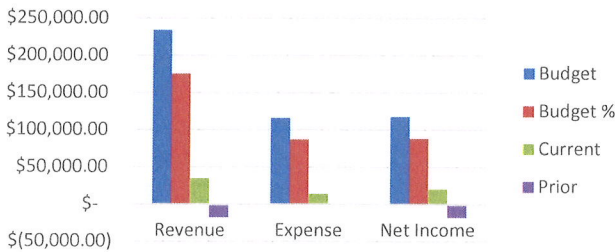
**August 2021
17% of the Year**

ADULT SPORTS

We are at 15% of Budgeted Revenues and 12% of Budgeted Expenses. Our Net Income is \$38,757.08 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 233,995.00	\$ 35,060.90	\$ (17,963.79)
EXPENSES	\$ 116,050.00	\$ 14,333.53	\$ 65.92

ADULT SPORTS

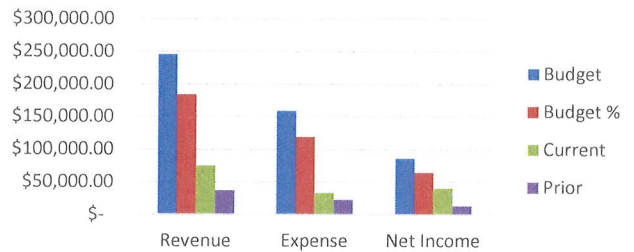


YOUTH SPORTS

We are at 31% of Budgeted Revenues and 21% of Budgeted Expenses. Our Net Income is \$27,165.25 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 245,591.00	\$ 75,177.40	\$ 37,279.34
EXPENSES	\$ 159,125.00	\$ 34,126.56	\$ 23,393.75

YOUTH SPORTS

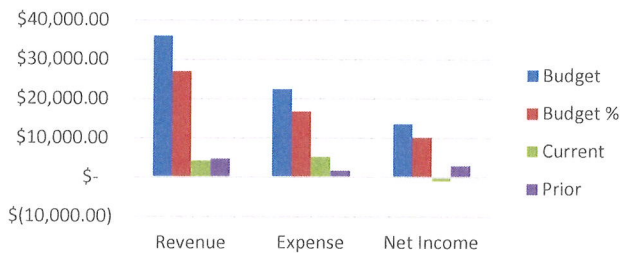


SENIORS

We are at 12% of Budgeted Revenues and 23% of Budgeted Expenses. Our Net Income is \$3,978.02 less than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 36,000.00	\$ 4,305.08	\$ 4,778.00
EXPENSES	\$ 22,450.00	\$ 5,269.10	\$ 1,764.00

SENIORS

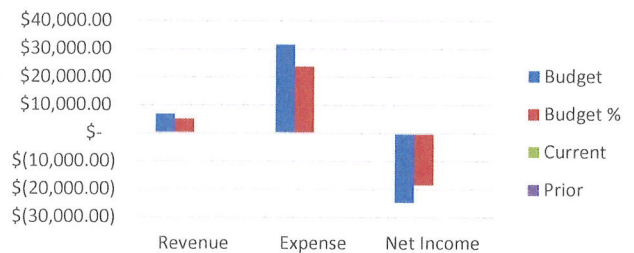


SPECIAL EVENTS

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	\$ -	\$ -

SPECIAL EVENTS



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

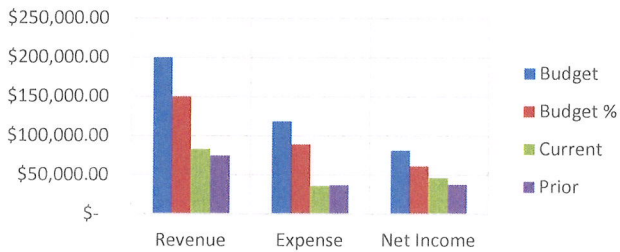
**August 2021
17% of the Year**

NATURE CENTER

We are at 42% of Budgeted Revenues and 31% of Budgeted Expenses. Our Net Income is \$8,926.30 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 200,360.00	\$ 83,334.36	\$ 75,248.54
EXPENSES	\$ 118,652.00	\$ 36,524.95	\$ 37,365.43

NATURE CENTER

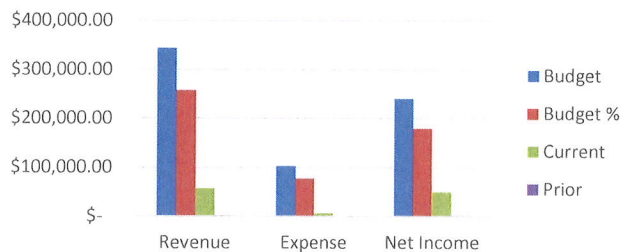


FACILITY RENTAL

We are at 17% of Budgeted Revenues and 7% of Budgeted Expenses. Our Net Income is \$47,408.84 more than this time last year.

	BUDGET	CURRENT YTD	PRIOR YTD
REVENUE	\$ 344,650.00	\$ 57,978.69	\$ 2,909.04
EXPENSES	\$ 103,750.00	\$ 7,726.46	\$ 65.65

FACILITY RENTAL



CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
AUGUST 2021
Month 2 and 17% of the Year

DESCRIPTION	2021-2022 Budget	August 2021	2021-2022 YTD	2021-2022 % of Budget	Remaining Budget	2020-2021 Budget	August 2020	2020-2021 YTD	2020-2021 % of Budget	Difference by Year
AFTERSCHOOL										
INCOME	1,593,933.00	69,624.07	69,420.07	4%	1,524,512.93	2,800,642.00	38,011.94	37,631.94	1%	31,788.13
INCOME	-	-	-	0%	-	-	-	-	0%	-
PROGRAM SUPPLIES	(34,500.00)	(676.26)	(490.43)	1%	(34,009.57)	(94,991.00)	(238.51)	(763.29)	1%	272.86
CONTRACT SERVICES	-	-	-	0%	-	(2,000.00)	-	-	0%	-
PART-TIME WAGES	(926,758.50)	(29,282.49)	(29,479.01)	3%	(897,279.49)	(1,519,984.00)	(14,072.19)	(14,082.59)	1%	(15,396.42)
TOTAL AFTERSCHOOL	632,674.50	39,665.32	39,450.63	6%	593,223.87	1,183,667.00	23,701.24	22,786.06	2%	16,664.57
CAMPS										
INCOME	286,690.00	53,033.00	213,596.37	80%	53,093.63	309,205.00	34,288.00	137,425.49	44%	76,170.88
PROGRAM SUPPLIES	(16,970.00)	(302.26)	(1,425.55)	8%	(15,544.45)	(14,410.00)	(127.97)	(1,204.07)	8%	(221.48)
PROGRAM TRANSPORTATION	(2,570.00)	-	-	0%	(2,570.00)	(3,300.00)	-	-	0%	-
CONTRACT SERVICES	(41,025.00)	(13,672.02)	(53,327.53)	130%	12,302.53	(53,000.00)	(2,310.40)	(19,272.25)	36%	(34,055.28)
PART-TIME WAGES	(118,939.00)	(26,033.67)	(66,850.74)	56%	(52,088.26)	(103,373.00)	(29,117.27)	(62,142.53)	60%	(4,708.21)
INSTRUCTOR WAGES	(8,000.00)	-	-	0%	(8,000.00)	(18,200.00)	-	-	0%	-
TOTAL CAMPS	79,186.00	13,025.05	91,992.55	116%	(12,806.55)	116,922.00	2,732.36	54,806.64	47%	37,185.91
AQUATICS										
INCOME	171,409.00	13,132.05	53,373.05	31%	118,035.95	150,487.00	18,885.32	73,854.61	49%	(20,481.56)
PROGRAM SUPPLIES	(5,650.00)	-	(7.45)	0%	(5,642.55)	(4,850.00)	-	(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)	(22,060.49)	(54,271.32)	43%	(70,640.68)	(128,660.00)	(30,884.35)	(72,402.32)	56%	18,131.00
TOTAL AQUATICS	40,847.00	(8,928.44)	(905.72)	-2%	41,752.72	10,197.00	(11,999.03)	1,448.80	14%	(2,354.52)
CLASSES										
INCOME	114,003.00	3,825.90	7,309.74	6%	106,693.26	98,625.00	859.00	2,704.26	3%	4,605.48
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)	(16.80)	(16.80)	0%	16.80
PART-TIME WAGES	(17,541.00)	(309.75)	(309.75)	2%	(17,231.25)	-	-	-	0%	(309.75)
INSTRUCTOR WAGES	(34,800.00)	(3,891.80)	(4,433.60)	13%	(30,366.40)	(38,525.00)	(1,289.55)	(1,289.55)	3%	(3,144.05)
TOTAL CLASSES	39,162.00	(375.65)	2,566.39	7%	36,595.61	38,250.00	(447.35)	1,397.91	4%	1,168.48
ADULT SPORTS										
INCOME	233,995.00	11,038.90	35,060.90	15%	198,934.10	215,719.00	-	(17,963.79)	-8%	53,024.69
PROGRAM SUPPLIES	(16,725.00)	(202.80)	(1,128.88)	7%	(15,596.12)	(16,850.00)	(32.88)	(65.92)	0%	(1,062.96)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(39,853.00)	(1,882.00)	(4,906.75)	12%	(34,946.25)	(37,329.00)	-	-	0%	(4,906.75)
OFFICIALS WAGES	(59,472.00)	(2,930.00)	(8,297.90)	14%	(51,174.10)	(79,115.00)	-	-	0%	(8,297.90)
TOTAL ADULT SPORTS	117,945.00	6,024.10	20,727.37	18%	97,217.63	82,425.00	(32.88)	(18,029.71)	-22%	38,757.08

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
AUGUST 2021
Month 2 and 17% of the Year

DESCRIPTION	2021-2022 Budget	August 2021	2021-2022 YTD	2021-2022 % of Budget	Remaining Budget	2020-2021 Budget	August 2020	2020-2021 YTD	2020-2021 % of Budget	Difference by Year
YOUTH SPORTS										
INCOME	245,591.00	17,198.00	75,177.40	31%	170,413.60	235,000.00	3,373.20	37,279.34	16%	37,898.06
PROGRAM SUPPLIES	(30,830.00)	(105.78)	(344.25)	1%	(30,485.75)	(34,600.00)	(29.67)	(60.48)	0%	(283.77)
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	-	-	-	0%	-	-	-	-	0%	-
PART-TIME WAGES	(128,295.00)	(14,772.51)	(33,782.31)	26%	(94,512.69)	(130,650.00)	(5,324.25)	(23,333.27)	18%	(10,449.04)
OFFICIALS WAGES	-	-	-	0%	-	-	-	-	0%	-
TOTAL YOUTH SPORTS	86,466.00	2,319.71	41,050.84	47%	45,415.16	69,750.00	(1,980.72)	13,885.59	20%	27,165.25
SENIOR PROGRAMS										
INCOME	36,000.00	2,610.25	4,305.08	12%	31,694.92	38,500.00	2,408.00	4,778.00	12%	(472.92)
PROGRAM SUPPLIES	(450.00)	-	-	0%	(450.00)	(2,950.00)	-	-	0%	-
PROGRAM TRANSPORTATION	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(4,000.00)	(3,750.00)	(3,750.00)	94%	(250.00)	(13,500.00)	-	-	0%	(3,750.00)
PART-TIME WAGES	-	-	-	0%	-	(1,200.00)	-	-	0%	-
INSTRUCTOR WAGES	(18,000.00)	(574.80)	(1,519.10)	8%	(16,480.90)	(14,500.00)	(392.00)	(1,764.00)	12%	244.90
TOTAL SENIOR PROGRAMS	13,550.00	(1,714.55)	(964.02)	-7%	14,514.02	6,350.00	2,016.00	3,014.00	47%	(3,978.02)
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	17,304.00	78,552.00	42%	110,008.00	163,960.00	23,180.00	72,228.72	44%	6,323.28
FACILITY RENTALS	-	-	-	0%	-	-	-	-	0%	-
FUNDRAISING (DONATIONS)	-	-	-	0%	-	-	-	-	0%	-
GRANT FUNDING	-	780.00	4,107.36	0%	(4,107.36)	1,000.00	50.00	50.00	5%	4,057.36
ENDOWMENT	10,000.00	-	-	0%	10,000.00	-	-	-	0%	-
FULL-TIME WAGES	-	-	-	0%	-	10,000.00	2,594.82	2,594.82	26%	(2,594.82)
PART-TIME WAGES	(118,652.00)	(15,565.13)	(35,590.51)	30%	(83,061.49)	(98,763.00)	(17,368.33)	(37,191.30)	38%	1,600.79
PART-TIME ADMIN WAGES	-	-	-	0%	-	(36,000.00)	-	-	0%	-
FICA	-	-	-	0%	-	-	-	-	0%	-
RETIREMENT	-	-	-	0%	-	-	-	-	0%	-
MEDICAL	-	-	-	0%	-	-	-	-	0%	-
WC INSURANCE	-	-	-	0%	-	-	-	-	0%	-
CLOTHING	-	-	-	0%	-	-	-	-	0%	-
PROGRAM TRANSPORTATION	(900.00)	-	-	0%	(900.00)	-	-	-	0%	-
STAFF TRAINING	-	-	-	0%	-	-	-	-	0%	-
ADVERTISING	-	-	-	0%	-	-	-	-	0%	-
COPYING	-	-	-	0%	-	-	-	-	0%	-
EQUIPMENT/SOFTWARE	-	-	-	0%	-	-	-	-	0%	-
CONTRACT SERVICES	(3,400.00)	(184.44)	(934.44)	27%	(2,465.56)	-	-	(157.10)	0%	(777.34)
PROGRAM SUPPLIES	(13,855.00)	(115.75)	(115.75)	1%	(13,739.25)	(29,920.00)	(58.35)	(17.03)	0%	(98.72)
MILEAGE	-	-	-	0%	-	-	-	-	0%	-
RENT	-	-	-	0%	-	-	-	-	0%	-
PROPERTY & LIABILITY INSURANCE	-	-	-	0%	-	-	-	-	0%	-
TOTAL NATURE CENTER	61,753.00	2,218.68	46,018.66	75%	15,734.34	10,277.00	8,398.14	37,508.11	365%	8,510.55

CHICO AREA RECREATION AND PARK DISTRICT
PROGRAM SUMMARY 2020-2021
AUGUST 2021
Month 2 and 17% of the Year

DESCRIPTION	2021-2022 Budget	August 2021	2021-2022 YTD	2021-2022 % of Budget	Remaining Budget	2020-2021 Budget	August 2020	2020-2021 YTD	2020-2021 % of Budget	Difference by Year
FACILITY RENTAL										
INCOME	344,650.00	30,559.38	57,978.69	17%	286,671.31	222,250.00	(4,196.98)	2,909.04	1%	55,069.65
PROGRAM SUPPLIES	(5,750.00)	-	(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)	(4,905.53)	(7,304.92)	8%	(83,895.08)	(24,000.00)	-	(65.65)	0%	(7,239.27)
TOTAL FACILITY RENTAL	240,900.00	25,653.85	50,252.23	21%	190,647.77	187,000.00	(4,196.98)	2,843.39	2%	47,408.84
RECREATION - MISC. & ADMIN										
INCOME	(25,000.00)	(545.20)	(2,550.20)	10%	(22,449.80)	(7,500.00)	(394.46)	(2,051.25)	27%	(498.95)
PUBLICATIONS/LEGAL NOTICES	(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	-	(11,971.33)	(20,763.59)	0%	20,763.59	-	(4,873.05)	(9,927.45)	0%	(10,836.14)
FULL TIME WAGES	(607,000.00)	(33,915.79)	(68,196.33)	11%	(538,803.67)	(580,000.00)	(40,134.46)	(75,145.48)	13%	6,949.15
TOTAL RECREATION - MISC. & ADMIN	(664,000.00)	(46,432.32)	(91,510.12)	14%	(572,489.88)	(619,500.00)	(45,401.97)	(87,124.18)	14%	(4,385.94)
TOTAL PROGRAM SUMMARY	623,767.50	31,455.75	198,678.81	32%	425,088.69	1,083,838.00	(27,211.19)	32,536.61	3%	166,142.20



FINANCIAL STATEMENTS

FISCAL YEAR 2021/2022

AUGUST 2021

**CHICO AREA RECREATION AND PARK DISTRICT
FINANCIAL STATEMENTS - TABLE OF CONTENTS
AUGUST 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 2 months of the fiscal year and represents 17% of the year.

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



	GENERAL FUND	ROTARY FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
ASSETS								
CASH	9,414,510	16,535	2,230,752	333,075	-	-	75,936	12,070,808
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	-	-	-	-	-
RECEIVABLES	1,011,004	-	-	30,875	-	-	-	1,860,994
DUE FROM OTHER FUNDS	40,783	-	1,820,211	-	-	-	-	1,860,994
TOTAL CURRENT ASSETS	10,466,298	16,535	4,050,963	363,950	-	-	75,936	14,973,681
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	36,502,472	16,535	4,050,963	363,950	-	-	75,936	41,009,856
TOTAL DEFERRED OUTFLOWS OF RESOURCES - GASB 68	1,197,908	-	-	-	-	-	-	1,197,908
LIABILITIES								
ACCOUNTS PAYABLE	70,016	-	-	-	-	-	-	70,016
ACCRUED EXPENSES	(95,428)	-	-	-	-	-	-	(95,428)
DUE TO OTHER FUNDS	1,820,211	-	-	-	13,486	13,170	14,127	1,860,994
OTHER LIABILITIES	1,344,259	-	-	-	-	-	-	1,344,259
TOTAL CURRENT LIABILITIES	3,139,059	-	-	-	13,486	13,170	14,127	3,179,842
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	5,706,366	-	-	-	13,486	13,170	14,127	5,747,149
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)	(1,038,248)	-	1,820,211	14,250	(13,486)	(13,170)	(14,127)	755,430
TOTAL FUND BALANCE	31,470,409	16,535	4,050,963	363,950	(13,486)	(13,170)	61,809	35,937,008

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



REVENUE	GENERAL FUND	ROTARY FUND	COMMUNITY PARK FEES	PARK IMPACT FUND	OAK WAY PARK	PETERSON PARK	BARONI PARK	MEMORANDUM TOTALS ONLY
FEE BASED PROGRAM INCOME	534,244	-	-	-	-	-	-	534,244
OTHER INCOME	79,214	-	-	-	-	-	-	79,214
RDA PASSTHROUGH	-	-	-	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-	-	-	-
TAX INCOME / COUNTY	-	-	-	-	-	-	-	-
PARK IMPACT FEES	-	-	1,820,211	14,250	-	-	-	1,834,461
ASSESSMENTS	-	-	-	-	-	-	-	-
OPERATING TRANSFER IN	-	-	-	-	-	-	-	-
TOTAL REVENUE	613,458	-	1,820,211	14,250	-	-	-	2,447,919
EXPENSE								
SALARIES & BENEFITS	1,153,193	-	-	-	11,936	8,509	11,936	1,185,573
SERVICES & SUPPLIES	276,025	-	-	-	1,551	4,661	2,192	284,428
OPERATING TRANSFER OUT	-	-	-	-	-	-	-	-
CONTRIB. TO OTHER AGENCIES	-	-	-	-	-	-	-	-
CONTINGENCIES	-	-	-	-	-	-	-	-
NOTES PAYABLE / LEASE PYMTS	-	-	-	-	-	-	-	-
TOTAL EXPENSE	1,429,218	-	-	-	13,486	13,170	14,127	1,470,002
SPECIALLY ALLOCATED ITEMS								
CAPITAL / REPAIR PROJECTS	232,487	-	-	-	-	-	-	232,487
CAPITAL PROJECTS REIMBURSEMENT	9,999	-	-	-	-	-	-	9,999
NET CAPITAL PROJECTS	222,488	-	-	-	-	-	-	222,488
DEPRECIATION	-	-	-	-	-	-	-	-
FAIR MARKET VALUE ADJUSTMENT	-	-	-	-	-	-	-	-
TOTAL SPECIALLY ALLOCATED	222,488	-	-	-	-	-	-	222,488
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(1,038,248)	-	1,820,211	14,250	(13,486)	(13,170)	(14,127)	755,430

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

	AUGUST 2021	AUGUST 2020	Increase (Decrease)	
			\$ Change	% Change
ASSETS				
CASH				
* CASH ON DEPOSIT WITH COUNTY (GENERAL FUND)	6,372,543.70	4,895,768.49	1,476,775.21	30%
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	2,743,531.47	1,164,753.72	1,578,777.75	136%
PETTY CASH	800.00	800.00	-	0%
BANK SUSPENSE	294,948.29	272,235.04	22,713.25	8%
SUBTOTAL	9,414,510.41	6,335,247.05	3,079,263.36	49%
FMV ADJUSTMENT (GENERAL FUND)	-	-	-	0%
RECEIVABLES				
ACCOUNTS RECEIVABLE	1,011,004.20	73,653.89	937,350.31	1273%
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	1,011,004.20	87,178.89	923,825.31	1060%
			-	0%
DUE FROM OTHER FUNDS				
DUE TO GENERAL FUND FROM OTHER FUNDS	40,783.46	53,125.52	(12,342.06)	-23%
TOTAL CURRENT ASSETS	10,466,298.07	6,475,551.46	3,990,746.61	62%
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	36,502,472.42	31,746,683.54	4,755,788.88	15%
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
AUGUST 2021

	AUGUST 2021	AUGUST 2020	Increase (Decrease)	
			\$ Change	% Change
LIABILITIES				
ACCOUNTS PAYABLE	70,016.42	47,778.72	22,237.70	47%
ACCRUED EXPENSES				
ACCRUED PAYROLL	50.00	-	50.00	#DIV/0!
PAYROLL FEDERAL TAXES	345.32	345.35	(0.03)	0%
PAYROLL STATE TAXES	(355.53)	(355.52)	(0.01)	0%
PAYROLL EMPLOYEE MEDI & FICA	42.86	(27.08)	69.94	-258%
PAYROLL EMPLOYER MEDI & FICA LIAB	(97.19)	(27.25)	(69.94)	257%
PAYROLL SDI	(24.08)	(24.08)	-	0%
LONG TERM CARE PAY DEDUCTIONS	-	-	-	0%
PAYROLL GARNISHMENTS	299.45	372.52	(73.07)	-20%
UNION DUES - SUPERVISORS	93.61	450.29	(356.68)	-79%
UNION DUES - PARKS	821.56	763.98	57.58	8%
CALPERS 2% AT 62	-	-	-	0%
457 EMPLOYEE CONTRIBUTIONS	4,927.00	5,572.00	(645.00)	-12%
EMPLOYEE MEDICAL WITHHOLDINGS	(1,530.84)	(1,530.84)	-	0%
VOUCHERS PAYABLE ACCRUAL	(100,000.00)	(100,000.00)	-	0%
ACCRUED INTEREST EXPENSE (GENERAL FUND)	-	-	-	0%
ACCRUED EXPENSES	(95,427.84)	(94,460.63)	(967.21)	1%
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	(106,052.38)	(24,566.78)	(81,485.60)	332%
DEFERRED REVENUE	1,385,093.18	309,185.79	1,075,907.39	348%
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	50,100.00	21,600.00	28,500.00	132%
SECURITY HOLDING ACCT - CLASS	4,668.11	4,668.11	-	0%
SUBTOTAL	1,344,259.43	321,837.64	1,022,421.79	318%
TOTAL CURRENT LIABILITIES	3,139,059.01	275,155.73	2,863,903.28	1041%
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	5,706,365.87	2,836,894.75	2,869,471.12	101%
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
AUGUST 2021

FUND BALANCE	AUGUST 2021	AUGUST 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	(1,038,247.63)	(920,310.31)	(117,937.32)	13%
TOTAL NET INCOME (LOSS)	(1,038,247.63)	(920,310.31)	(117,937.32)	13%
TOTAL FUND BALANCE	31,470,408.55	29,696,901.14	1,773,507.41	6%

FOOTNOTES:

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

CHICO AREA RECREATION AND PARK DISTRICT
EXECUTIVE SUMMARY
GENERAL FUND - FUND 2490
AUGUST 2021
REPRESENTS 17% 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	534,244	18.8%	2,310,537	4,168,548	345,887	8.3%	188,357
OTHER INCOME	528,350	79,214	15.0%	449,136	1,818,640	86,636	4.8%	(7,423)
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	613,458	6.7%	8,517,673	10,773,688	432,524	4.0%	180,934
OPERATING EXPENDITURES								
SALARIES AND BENEFITS	6,581,096	1,153,193	17.5%	5,427,902	6,637,400	804,378	12.1%	348,816
SERVICES AND SUPPLIES	2,395,943	276,025	11.5%	2,119,918	2,234,452	363,827	16.3%	(87,802)
OPERATING TRANSFER OUT	113,529	-	0.0%	113,529	84,447	-	0.0%	29,082
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	1,429,218	15.7%	7,587,820	9,077,980	1,177,502	13.0%	251,716
NET REVENUE BEFORE SPEC. EXP.	564	(815,760)	-144766.6%	816,324	1,695,708	(744,979)	-43.9%	(70,781)
SPECIALLY ALLOCATED ITEMS								
CAPITAL / REPAIR PROJECTS	1,554,800	232,487	15.0%	1,322,313	1,981,500	36,804	1.9%	195,683
CAPITAL PROJECT REIMBURSEMENT	850,000	9,999	1.2%	840,001	-	-	0.0%	9,999
NET CAPITAL PROJECTS	704,800	222,488	31.6%	482,312	1,981,500	36,804	1.9%	185,684
DEPRECIATION	-	-	0.0%	-	-	-	0.0%	-
FAIR MARKET VALUE ADJUSTMENT	-	-	0.0%	-	-	138,528	0.0%	(138,528)
TOTAL SPECIALLY ALLOCATED	704,800	222,488	31.6%	2,644,627	1,981,500	175,332	8.8%	(138,528)
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(704,237)	(1,038,248)			(285,792)	(920,310)		(117,937)

CHICO AREA RECREATION AND PARK DISTRICT
 REVENUE SUMMARY
 GENERAL FUND - FUND 2490
 AUGUST 2021
 REPRESENTS 17% 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
SEE BASED PROGRAM INCOME								
AFTER SCHOOL & CAMP PROGRAMS								
AFTERSCHOOL	1,593,933	69,420	4.4%	1,524,513	2,800,642	37,632	1.3%	31,788
CAMPS	264,190	213,676	80.9%	50,514	303,205	137,425	45.3%	76,251
SUBTOTAL	1,858,123	283,096	15.2%	1,575,027	3,103,847	175,057	5.6%	108,039
AQUATICS	184,109	53,373	29.0%	130,736	150,487	73,855	49.1%	(20,482)
CLASSES								
GENERAL CLASSES	54,000	4,249	7.9%	49,751	60,000	2,692	4.5%	1,557
COMMUNITY BAND	1,000	18	1.8%	982	1,125	12	1.1%	6
SENIOR ADULT CLASSES	30,000	4,083	13.6%	25,917	24,000	4,528	18.9%	(445)
YOUTH CLASSES	61,503	2,963	4.8%	58,540	43,500	-	0.0%	2,963
SUBTOTAL	146,503	11,312	7.7%	85,440	128,625	7,232	5.6%	4,080
ADULT SPORTS								
VOLLEYBALL & DODGEBALL	37,755	4,107	10.9%	33,648	31,749	(1,269)	-4.0%	5,376
BASKETBALL	18,880	322	1.7%	18,558	26,131	-	0.0%	322
SOFTBALL	129,480	25,836	20.0%	103,644	109,794	(11,899)	-10.8%	37,735
SOFTBALL TOURNEYS	-	-	0.0%	-	-	-	0.0%	-
SOCCER	47,880	4,796	10.0%	43,084	48,045	(4,796)	-10.0%	9,591
SUBTOTAL	233,995	35,061	15.0%	198,934	215,719	(17,964)	-8.3%	53,025
NATURE CENTER								
PROGRAM FEE INCOME	188,560	78,552	41.7%	110,008	163,960	72,229	44.1%	6,323
GRANT FUNDING	-	-	0.0%	-	156,560	-	0.0%	-
SUBTOTAL	188,560	78,552	41.7%	110,008	320,520	72,229	22.5%	6,323
OTHER PROGRAMS								
SCHOLARSHIPS	(25,000)	(2,550)	10.2%	-	(15,000)	(2,061)	13.7%	(489)
CO-SPONSORED & MISCELLANEOUS	-	-	0.0%	-	7,500	10	0.1%	(10)
SPECIAL EVENTS	6,900	-	0.0%	6,900	7,350	-	0.0%	-
SENIOR ADULT PROGRAMS	6,000	223	3.7%	5,778	14,500	250	1.7%	(28)
YOUTH SPORTS	245,591	75,177	30.6%	170,414	235,000	37,279	15.9%	37,898
SUBTOTAL	233,491	72,850	31.2%	183,091	249,350	35,478	14.2%	37,372
TOTAL FEE BASED PROGRAMS	2,844,781	534,244	18.8%	2,332,986	4,168,548	345,887	8.3%	188,357
OTHER INCOME								
FACILITY RENTAL INCOME	346,450	58,654	16.9%	287,796	222,250	3,284	1.5%	55,370
REBATES & REIMBURSED COSTS	30,000	16,073	53.6%	13,927	30,000	45,574	151.9%	(29,501)
REIMBURSEMENTS - CITY PARKS	141,900	-	0.0%	141,900	1,551,390	27,987	1.8%	(17,988)
MISCELLANEOUS	-	30	0.0%	-	4,000	7,259	181.5%	(7,229)
ENDOWMENTS	10,000	-	0.0%	10,000	10,000	2,595	25.9%	(2,595)
DONATIONS	-	4,457	0.0%	-	1,000	(62)	-6.2%	4,519
TOTAL OTHER INCOME	528,350	79,214	15.0%	453,624	1,818,640	86,636	4.8%	2,576
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	4,178,000	-	0.0%	4,178,000	3,396,500	-	0.0%	-
BACKFILL TAX INCOME	850,000	9,999	0.0%	-	-	-	0.0%	-
REIMBURSEMENT - CAPITAL PROJECTS	-	-	0.0%	-	-	-	0.0%	-
TOTAL REVENUE FROM OTHER AGENCIES	5,758,000	9,999	0.0%	5,758,000	4,786,500	-	0.0%	-
TOTAL REVENUE	9,981,131	623,457	6.2%	8,544,610	10,773,688	432,524	4.0%	190,933

CHICO AREA RECREATION AND PARK DISTRICT
SALARIES AND BENEFITS SUMMARY
GENERAL FUND - FUND 2490
AUGUST 2021
REPRESENTS 17% 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	356,559	13.5%	2,289,000	318,562	13.9%	37,996
PART-TIME SALARIES	2,402,295	315,398	13.1%	2,704,085	258,267	9.6%	63,549
ACCUMULATED LEAVE	41,000	-	0.0%	41,000	-	0.0%	-
INSTRUCTORS	70,580	6,262	8.9%	47,114	3,054	6.5%	(3,209)
SUBTOTAL	5,153,875	678,219	13.2%	5,081,199	579,883	11.4%	98,336
BENEFITS							
FICA	392,000	51,076	13.0%	394,000	43,036	10.9%	8,040
RETIREMENT	541,000	242,849	44.9%	536,000	67,195	12.5%	175,654
RETIREMENT - GASB 68	-	-	0.0%	-	-	0.0%	-
HEALTH INSURANCE	438,500	71,236	16.2%	377,500	47,532	12.6%	23,705
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)	(40,889)	21.0%	(168,299)	(34,870)	20.7%	(6,019)
SUBTOTAL	1,427,221	474,974	33.3%	1,556,201	224,495	14.4%	250,479
TOTAL SALARIES AND BENEFITS	6,581,096	1,153,193	17.5%	6,637,400	804,378	12.1%	348,816

* 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
AUGUST 2021
REPRESENTS 17% 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	195	2.8%	(95)
COMMUNICATIONS	52,358	6,871	12.7%	45,687	52,175	7,680	14.7%	(1,009)
HOUSEHOLD SUPPLIES	46,600	5,782	12.4%	40,818	46,600	4,953	10.6%	829
WORK SERVICE SUPPLIES	2,050	-	0.0%	2,050	2,050	58	2.8%	(58)
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	(16)	-0.1%	20,016	15,000	26	0.2%	(41)
EQUIPMENT REPAIRS	22,330	3,973	17.8%	18,357	20,300	3,334	16.4%	640
HOUSEHOLD EQUIPMENT	-	-	0.0%	-	-	-	0.0%	-
FIELD EQUIPMENT	8,621	9,364	108.6%	-	250	-	0.0%	9,150
PROGRAM EQUIPMENT	-	-	0.0%	-	-	-	0.0%	-
VEHICLE MAINTENANCE	12,500	3,930	31.4%	8,570	12,500	973	7.8%	2,957
POOL SUPPLIES	18,750	3,917	20.9%	14,833	15,000	2,995	20.0%	922
POOL EQUIPMENT	6,000	347	5.8%	5,653	4,000	0.0%	0.0%	347
STRUCTURE & GROUNDS	178,100	7,462	4.2%	170,638	83,050	10,563	12.7%	(3,101)
SHOP SUPPLIES	6,350	681	10.7%	5,669	6,350	1,014	16.0%	(334)
VANDALISM	5,445	630	11.6%	4,815	4,950	34	0.7%	596
MEDICAL FIRST AID	3,650	34	0.9%	3,616	3,650	160	4.4%	(126)
MEMBERSHIP/PERIODICALS	24,500	1,491	6.1%	23,009	24,000	1,541	6.4%	(50)
OFFICE SUPPLIES	15,000	2,190	14.6%	12,810	18,000	581	3.2%	1,610
COPY OVERAGES	-	-	0.0%	-	-	-	0.0%	-
CONTRACT SERVICES	827,000	170,906	20.7%	656,094	935,120	96,931	10.4%	73,975
PUB/LEGAL NOTICES	22,000	-	0.0%	22,000	22,000	-	0.0%	-
RENT/LEASE EQUIPMENT	5,400	624	11.5%	4,776	5,400	(172)	-3.2%	796
RENT/LEASE STRUCTURES	2,000	500	25.0%	1,500	2,000	500	25.0%	-
SMALL TOOLS	3,905	63	1.6%	3,842	3,550	-	0.0%	63
EDUCATION & TRAINING	9,000	600	6.7%	8,400	9,000	-	0.0%	600
DISTRICT OFFICE SPECIAL EXP	14,000	282	1.9%	13,738	9,000	3,700	41.1%	(3,438)
PROGRAM SUPPLIES	181,405	4,954	2.7%	176,451	249,396	2,114	0.8%	2,840
GM MOVING EXPENSE	-	-	0.0%	-	-	-	0.0%	-
DISTRICT OFFICE MEETING EXP	5,000	-	0.0%	5,000	5,000	-	0.0%	-
MILEAGE	60,000	3,747	6.2%	56,253	40,000	2,519	6.3%	1,229
PROGRAM TRANSPORTATION	3,470	-	0.0%	3,470	3,300	-	0.0%	-
DIST OFFICE BOARD MTG EXP	10,000	1,850	18.5%	8,150	10,000	1,100	11.0%	750
USE TAX	1,500	-	0.0%	1,500	1,500	-	0.0%	-
CONFERENCES	15,000	246	1.6%	14,754	15,000	-	0.0%	246
SUBTOTAL	1,945,649	230,330	11.8%	1,716,062	1,816,284	279,057	15.4%	(48,941)
UTILITIES								
WATER	97,955	13,178	13.5%	84,777	95,400	25,498	26.7%	(12,321)
ELECTRICITY	280,196	30,754	11.0%	249,442	258,518	56,469	21.8%	(25,715)
GAS	65,743	955	1.5%	64,788	57,850	1,537	2.7%	(582)
SEWER	6,400	808	12.6%	5,592	6,400	1,265	19.8%	(457)
SUBTOTAL	450,294	45,695	10.1%	404,599	418,168	84,769	20.3%	(39,075)
TOTAL SERVICE & SUPPLY	2,395,943	276,025	11.5%	2,120,661	2,234,452	363,827	16.3%	(88,015)

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

Accounts Payable Check Register

August 2021

Salary & Benefits	3,796.62
Service & Supply	54,092.26
Contributions to other Agency	-
Principal Repayment	-
Interest Expense	-
Fixed Assets	6,609.59
TOTAL	64,498.47

Check #'s 75097-750150

Approved by the Board of Directors

September 23, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
September 8, 2021

CHECK REGISTER FUND 2490 FY 21/22

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
09/08/2021	075097	AFLAC	\$ 598.20	510000
09/08/2021	075098	CHICO AREA RECREATION & PARK DISTRICT	\$ 3,198.42	510000
09/08/2021	075099	ADVANCED ELECTRIC & SOUND	\$ 3,359.37	520000
09/08/2021	075100	ALL STAR RENTS	\$ 283.47	520000
09/08/2021	075101	AT&T	\$ 589.32	520000
09/08/2021	075102	BUS-MAN'S HOLIDAY TOURS	\$ 3,750.00	520000
09/08/2021	075103	C&M AUTOMOTIVE	\$ 52.70	520000
09/08/2021	075104	CHICO AREA RECREATION & PARK DISTRICT	\$ 8,962.57	520000
09/08/2021	075105	CHICO ELECTRIC CO	\$ 95.00	520000
09/08/2021	075106	CHICO POWER EQUIPMENT INC	\$ 83.63	520000
09/08/2021	075107	CHICO PRINCESS PARTIES, LLC	\$ 4,640.00	520000
09/08/2021	075108	CHICO SPRINKLER, INC.	\$ 54.79	520000
09/08/2021	075109	COMMERCIAL TIRE WAREHOUSE	\$ 709.88	520000
09/08/2021	075110	CREATE & LEARN INC.	\$ 182.00	520000
09/08/2021	075111	CREATIVE COMPOSITION	\$ 396.33	520000
09/08/2021	075112	DAN'S ELECTRICAL SUPPLY	\$ 96.50	520000
09/08/2021	075113	DENEE COULTAS	\$ 22.40	520000
09/08/2021	075114	DRAGON GRAPHICS	\$ 405.14	520000
09/08/2021	075115	ELLIS ART & ENGINEERING	\$ 13.51	520000
09/08/2021	075116	EWING IRRIGATION PRODUCTS, INC.	\$ 1,134.87	520000
09/08/2021	075117	FERGUSON ENTERPRISES, INC #1423	\$ 992.10	520000
09/08/2021	075118	G2SOLUTIONS, INC	\$ 120.75	520000
09/08/2021	075119	GATES RESALE	\$ 21.34	520000
09/08/2021	075120	HAYDEN FIRE PROTECTION	\$ 87.50	520000
09/08/2021	075121	HILLYARD/SACRAMENTO	\$ 578.89	520000
09/08/2021	075122	HOLIDAY POOLS & SPAS	\$ 325.52	520000
09/08/2021	075123	HUNTERS SERVICES, INC.	\$ 431.00	520000
09/08/2021	075124	INDUSTRIAL POWER PRODUCTS	\$ 322.00	520000
09/08/2021	075125	INSTITUTE FOR LOCAL GOVERNMENT	\$ 600.00	520000
09/08/2021	075126	J.C. NELSON SUPPLY CO	\$ 3,156.12	520000
09/08/2021	075127	J.W. WOOD CO., INC.	\$ 162.18	520000
09/08/2021	075128	JANET LOMBARDI BLIXT	\$ 672.00	520000
09/08/2021	075129	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 202.90	520000
09/08/2021	075130	JOHNSON CONTROLS, INC.	\$ 1,847.71	520000
09/08/2021	075131	KINETICS ACADEMY OF DANCE	\$ 2,593.50	520000
09/08/2021	075132	KYLIE JONES	\$ 50.00	520000
09/08/2021	075133	LIMEY TEES	\$ 168.47	520000
09/08/2021	075134	LOCKSMITHING ENTERPRISES	\$ 500.00	520000
09/08/2021	075135	LUKE PYLE	\$ 246.44	520000
09/08/2021	075136	MAGOON SIGNS	\$ 101.89	520000
09/08/2021	075137	MEEKS BUILDING CENTER	\$ 809.43	520000
09/08/2021	075138	MISSION LINEN & UNIFORM	\$ 184.44	520000
09/08/2021	075139	MISSION LINEN & UNIFORM	\$ 2,808.68	520000
09/08/2021	075140	NORCAL FOOD EQUIPMENT, INC.	\$ 215.38	520000
09/08/2021	075141	NORMAC INC.	\$ 74.61	520000
09/08/2021	075142	OFFICE DEPOT	\$ 744.16	520000
09/08/2021	075143	PLAY-WELL TEKNOLOGIES	\$ 4,888.52	520000
09/08/2021	075144	RARE AIR TRAMPOLINE PARK	\$ 396.00	520000
09/08/2021	075145	SHERWIN-WILLIAMS CO.	\$ 137.75	520000
09/08/2021	075146	THATCHER COMPANY	\$ 2,636.33	520000
09/08/2021	075147	THRIFTY ROOTER	\$ 225.00	520000
09/08/2021	075148	TURF STAR INC.	\$ 3,156.22	520000
09/08/2021	075149	VALLEY-WIDE FASTENERS	\$ 3.95	520000
09/08/2021	075150	CHICO AREA RECREATION & PARK DISTRICT	\$ 6,609.59	560000

Total of Register \$ 64,498.47

Ann Willmann
General Manager

OR


Michelle Niven
HR Manager

Salary & Benefits	\$ 3,796.62	Acct 510000
Service & Supply	\$ 54,092.26	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 6,609.59	Acct 560000
Total	\$ 64,498.47	

Prepared by JB

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

Manual Accounts Payable Check Register

August 2021

Salary & Benefits	31,648.77
Salary & Benefits-ACH Payroll Tax Transfer	134,000.59
Salary & Benefits-ACH CalPERS	36,774.66
Service & Supply	123,575.90
Fixed Assets	57,929.98
Contingency to other Agency	-
Principal Repayment	-
Interest Expense	-
TOTAL	383,929.90

Check #'s 075045-075096

Approved by the Board of Directors

September 23, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

Agenda Item 11

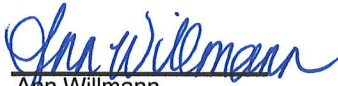
CHICO AREA RECREATION AND PARK DISTRICT
545 Vallombrosa Ave. Chico, CA 95926 (530) 895-4711
August 11, 2021

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
08/11/2021	075045	AFLAC	\$ 598.20	510000
08/11/2021	075046	BANNER BANK	\$ 2,233.91	510000
08/11/2021	075047	BUTTE COUNTY SHERIFF'S OFFICE	\$ 50.00	510000
08/11/2021	075048	CA STATE DISBURSEMENT UNIT	\$ 23.07	510000
08/11/2021	075049	IUOE LOCAL 39	\$ 298.78	510000
08/11/2021	075050	BANNER BANK	\$ 121.50	510000
08/11/2021	075051	JOHNSON CONTROLS, INC.	\$ 4,975.90	520000
08/11/2021	075052	STREAMLINE	\$ 300.00	520000
08/11/2021	075053	MELTON DESIGN GROUP, INC.	\$ 4,180.40	560000
08/11/2021	075054	WALBERG INC.	\$ 40,157.85	560000

Total of Register

\$ 52,939.61



Ann Willmann
General Manager

OR

Salary & Benefits	\$ 3,325.46	Acct 510000
Service & Supply	\$ 5,275.90	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 44,338.25	Acct 560000
Total	<u><u>\$ 52,939.61</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
August 16, 2021

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
08/16/2021	075055	CHICO AREA RECREATION & PARK DISTRICT	\$ 30,035.40	520000/560000
08/16/2021	075056	CHICO AREA RECREATION & PARK DISTRICT	\$ 33,890.35	520000/560000

Total of Register

\$ 63,925.75

Ann Willmann
General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 61,450.65	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 2,475.10	Acct 560000
Total	<u><u>\$ 63,925.75</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
 August 18, 2021

CHECK REGISTER FUND 2490 FY 21/22

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
08/18/2021	075057	SARAH ARINGTON	\$ 672.13	510000

Total of Register	\$ 672.13
-------------------	-----------


Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 672.13	Acct 510000
Service & Supply	\$ -	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	\$ 672.13	

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
August 18, 2021

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
08/18/2021	75058	JEFF'S TRUCK SERVICE	\$ 7,730.63	560000

Total of Register

\$ 7,730.63

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	\$ 7,730.63	Acct 560000
Total	<u><u>\$ 7,730.63</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
August 19, 2021

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

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
08/19/2021	075059	ANTHEM BLUE CROSS	\$ 21,416.43	510000
08/19/2021	075060	HUMANA INSURANCE CO	\$ 3,138.42	510000
08/19/2021	075061	AIRGAS USA, LLC	\$ 185.11	520000
08/19/2021	075062	ARMED GUARD PRIVATE SECURITY INC	\$ 10,331.64	520000
08/19/2021	075063	BURKE, WILLIAMS & SORENSEN, LLP	\$ 1,285.00	520000
08/19/2021	075064	BUTTE COUNTY OFFICE OF EDUCATION	\$ 603.75	520000
08/19/2021	075065	CARTER LAW OFFICES	\$ 5,400.00	520000
08/19/2021	075066	CITY OF CHICO	\$ 3,040.31	520000
08/19/2021	075067	COMCAST	\$ 917.12	520000
08/19/2021	075068	COMCAST	\$ 752.08	520000
08/19/2021	075069	DEPT. OF JUSTICE	\$ 992.00	520000
08/19/2021	075070	G2SOLUTIONS, INC	\$ 112.50	520000
08/19/2021	075071	LOIS BRENNAN	\$ 12.87	520000
08/19/2021	075072	M & S WESLEY TREE SERVICE	\$ 3,250.00	520000
08/19/2021	075073	NORTHGATE PETROLEUM COMPANY	\$ 684.66	520000
08/19/2021	075074	OFFICE DEPOT	\$ 177.97	520000
08/19/2021	075075	RECOLOGY BUTTE COLUSA COUNTIES	\$ 3,700.39	520000
08/19/2021	075076	U.S. BANK EQUIPMENT FINANCE, INC.	\$ 1,473.05	520000
08/19/2021	075077	WORK TRAINING CENTER	\$ 1,980.00	520000
08/19/2021	075078	MIKE'S FENCE COMPANY	\$ 1,516.00	560000

Total of Register

\$ 60,969.30

 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 39,552.87	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 21,416.43	Acct 560000
Total	<u><u>\$ 60,969.30</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
 August 24, 2021

CHECK REGISTER FUND 2490 FY 21/22

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
08/24/2021	075079	INDUSTRIAL POWER PRODUCTS	\$ 6,985.90	520000
08/24/2021	075080	JOHNNY ON THE SPOT PORTABLE TOILETS	\$ 502.25	520000
08/24/2021	075081	MISSION LINEN & UNIFORM	\$ 184.44	520000
08/24/2021	075082	MISSION LINEN & UNIFORM	\$ 2,840.44	520000
08/24/2021	075083	MELTON DESIGN GROUP, INC.	\$ 1,025.00	560000

Total of Register

\$ 11,538.03


 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ -	Acct 510000
Service & Supply	\$ 10,513.03	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 1,025.00	Acct 560000
Total	\$ 11,538.03	

 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
 August 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>
08/26/2021	075084	BANNER BANK	\$ 2,355.41	510000
08/26/2021	075085	MEDICAL EYE SERVICES	\$ 456.99	510000
08/26/2021	075086	CHICO U LOCK IT	\$ 310.00	520000
08/26/2021	075087	LASH'S GLASS	\$ 442.09	520000

Total of Register \$ 3,564.49

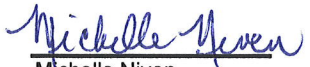
 Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 2,812.40	Acct 510000
Service & Supply	\$ 752.09	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ -	Acct 560000
Total	<u><u>\$ 3,564.49</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

~~September 1, 2021~~
 August 31

CHECK REGISTER FUND 2490 FY 21/22

<u>Date</u>	<u>Ck. Num.</u>	<u>Payee</u>	<u>Amount</u>	<u>Account</u>
08/31/2021	075088	GRIFFIN NILSSON	\$ 283.93	510000
08/31/2021	075089	BOB MURRAY & ASSOCIATES	\$ 5,408.56	520000
08/31/2021	075090	BURKE, WILLIAMS & SORENSEN, LLP	\$ 780.00	520000
08/31/2021	075091	BUS-MAN'S HOLIDAY TOURS	\$ 450.00	520000
08/31/2021	075092	C&M AUTOMOTIVE	\$ 144.28	520000
08/31/2021	075093	COMCAST	\$ 219.43	520000
08/31/2021	075094	PAVILION FALLS PROPERTY OWNER'S	\$ 1,096.00	520000
08/31/2021	075095	VERIZON WIRELESS	\$ 2,587.51	520000
08/31/2021	075096	CRAIG FAITEL	\$ 845.00	560000

Total of Register

\$ 11,814.71


Ann Willmann
 General Manager

OR

Salary & Benefits	\$ 283.93	Acct 510000
Service & Supply	\$ 10,685.78	Acct 520000
Cont. to Other Agencies	\$ -	Acct 557000
Principal Repayment	\$ -	Acct 552000
Interest Expense	\$ -	Acct 553000
Fixed Asset	\$ 845.00	Acct 560000
Total	\$ 11,814.71	

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

August 2021

PPE	Pay Date	Checks	Amount
7/31/2021	8/5/2021	120204-120205	1,025.42
8/6/2021	8/13/2021	120206-120229	6,319.56
8/6/2021 ACH	8/13/2021	Direct Deposit	125,316.77
8/17/2021	8/17/2021	120235	3,516.02
7/31/2021	8/26/2021	120236-120237	380.08
7/31/2021 ACH	8/26/2021	Direct Deposit	466.42
8/20/2021	8/27/2021	120238-120267	6,996.39
8/20/2021 ACH	8/27/2021	Direct Deposit	121,073.81
Total			265,094.47

Approved by the Board of Directors

September 23, 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

August 2021

Service & Supply-Refund Checks

889.00

TOTAL

Check #'s

029150-029153

889.00

Active Network Credit Card Refunds 46,443.34

Approved by the Board of Directors

September 23, 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

July 2021

Net Revenue

Rents	27,419.31
Reimbursements	222.00
Misc.	15.00
Fees	347,023.44
 Sub Total	 374,679.75
 Other Income	 -
Donations	3,677.36
 RDA Pass Through	 -
Sale of Surplus Assets	-
City of Chico Reimbursements	9,999.00
Baroni Park	-
Prop 12 Funding	-
Pro Rata Share	-
Grant Revenue	-
 Fund 2470 Trust Obligations	 1,820,211.00
 Fund 2480 Trust Obligations	 7,125.00
 Fund 2486 Chico Rotary/CARD	 -
 TOTAL	 2,215,692.11

Approved by the Board of Directors

September 23, 2021

Tom Lando
Board Chair

Ann Willmann
General Manager

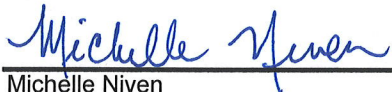
Agenda Item 11

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

Previously submitted check #029168 dated September 15, 2021 in the amount of \$2,215,692.11

July 2021

FUND 2490				
	4530106	RDA Pass Through	-	-
	4600001	Rent	27,419.31	
		Fees	347,023.44	374,442.75
	4700001	Misc.	15.00	
		Rebates/Reimbursements	222.00	
		City of Chico Reimbursements	9,999.00	
		Baroni Park	-	
		Pro Rata Share	-	
		Other Income	-	
		Donations	3,677.36	
		Grant Revenue	-	13,913.36
		FUND 2490 total		388,356.11
FUND 2470	280	Trust Obligations	1,820,211.00	
FUND 2480				
	280	Trust Obligations	7,125.00	
FUND 2483				
	4616250	Prop 12 Grant Fund	-	
FUND 2486				
	4700001	Chico Rotary/CARD	-	
Checks Total				2,215,692.11



Michelle Niven
HR Manager

VENDOR: 124000 BUTTE COUNTY TREASURER 09/15/2021 CHECK NO. 29168

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
105863	REV 07/21	09/15/2021	2,215,692.11			2,215,692.11

Check Total 2,215,692.11

CHECK NO. 29168
 CHECK DATE 09/15/2021
 VENDOR NO. 124000



CHECK NO. 029168

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

Two million two hundred fifteen thousand six hundred ninety-two and 11/100

\$ 2,215,692.11

REFUND CHECK

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

VOID 6 MONTHS FROM DATE OF ISSUE

Michelle Yeven
 AUTHORIZED SIGNATURE

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

⑈029168⑈ ⑆12144272⑆ 0100043835⑈

VENDOR: 124000 BUTTE COUNTY TREASURER 09/15/2021 CHECK NO. 29168

VOUCHER NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
105863	REV 07/21	09/15/2021	2,215,692.11			2,215,692.11

Check Total 2,215,692.11

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:	9/15/2021
BAG #:	

DESCRIPTION	RCVBLE NUMBER:	FUND/CHARGE CODE	ACCOUNT CODE	PROJECT CODE	AMOUNT
CARD-Charges for Service (Rent, Concessions, Fees)		24900000	462005		\$ 374,442.75
CARD-Miscellaneous Revenue (Misc, Rebates, Other Income,		24900000	473000		\$ 13,913.36
CARD-Park Fees Trust Obligations		24800000	462000		\$ 7,125.00
CARD-Park Fees Trust Obligations		24700000	462000		\$ 1,820,211.00
CARD-Rotary Foundation Trust Miscellaneous Revenue		24860000	473000		\$ -

Michelle Yeven

CARD-HR Manager

Check #:	029168
Check Date:	09/15/21
Amount:	\$ 2,215,692.11

TOTAL	\$ 2,215,692.11
-------	-----------------

Special Notes:

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