

Disbursement Claim for Measure Z Funds

Please remit to:
Fresno's Chaffee Zoo Corporation
 c/o: Chief Financial Officer
 894 W. Belmont
 Fresno, California 93728



Disbursement Claim #: 2010-5C (capital) Claim Submission Date: February 9, 2011



Unless specified, a check will be available for pick up by an authorized FCZC employee within eleven business days. To follow up on the status of this disbursement request, please contact Camilla Cannon, Accountant, Office of the Auditor/Controller-Treasurer/Tax Collector, Financial Reporting & Audits Division, (559) 488-3496...

Request Details

Date	Project	Budget line item	Account Description	Amount Requested	
October 1 – December 31, 2010	Architectural Services	Construction in Progress		\$103,965.68	A
October 1 – December 31, 2010	Reptile House	Exhibits		\$114,774.35	B
October 1 – December 31, 2010	Master Plan	Planning		\$1,200.00	C
October 1 – December 31, 2010	Tiger	Exhibits		\$291.92	D
October 1 – December 31, 2010		Bank fees		10.00	E

103,965.68+
 114,774.35+
 1,200.00+
 291.92+
 10.00+
 220,241.95
 10.00-
 R 220,231.95*

Subtotal \$ 220,241.95
 Less Bank Fees \$ (10.00)
 Wire Amount \$ 220,231.95

Financial Procedures
Fresno County Zoo Authority

Check here if this disbursement request is being submitted to the Administrator electronically.

Brian Goldman
Chief Financial Officer

FCZC Approval Signature

ZA Administrator/Coordinator Approval Signature

This claim format can be copied and pasted into an email for electronic submission to ccrosby@co.fresno.ca.us with cc to: jflaherty@co.fresno.ca.us and rdelay@co.fresno.ca.us.