

# Disbursement Claim for Measure Z Funds

Please remit to:  
**Fresno's Chaffee Zoo Corporation**  
 894 W. Belmont  
 Fresno, California 93728

Disbursement Claim #: 2012-2C Claim Submission Date: 3-12-2012



*Unless specified, a check will be available for pick up by an authorized FCZC employee within thirteen (13) business days for Operations Claims; or fifteen (15) days for Capital Projects Claims. To follow up on the status of this disbursement request, please contact Jamie Flaherty, Accountant, Office of the Auditor/Controller-Treasurer/Tax Collector, Financial Reporting & Audits Division, (559) 600-3496.*

## Request Details

Invoice Date or Date Range (if multiple invoices)	Project	Budget line item	General Ledger Account No. and Description	Amount Requested
1/1-31/2012	New Sea Lion Exhibit	Architect	1-1601-00 Construction in Progress-Architect	3/ \$ 875.38 ✓
1/1-31/2012	New Sea Lion Exhibit	Construction in Progress	1-1602-00 Construction in Progress	2/ \$2,730.00 ✓
1/1-31/2012			Wire Fee	\$ 10.00
				\$3,615.38 ✓
		Less Bank Fees		\$ (10.00)
			<b>TOTAL AMOUNT REQUESTED</b>	<b>\$3,605.38</b> ✓

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

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](mailto:ccrosby@co.fresno.ca.us) with cc to [jflaherty@co.fresno.ca.us](mailto:jflaherty@co.fresno.ca.us) and [rdelay@co.fresno.ca.us](mailto:rdelay@co.fresno.ca.us).



**JP Landscape, Inc.**

P.O. Box 7796  
Fresno, CA 93747  
(559) 486-2510

**Invoice**

DATE	INVOICE #
1/19/2012	4005

<b>BILL TO</b>
Fresno Chaffee Zoo Attn: Scott Barton, Director 894 E Belmont Ave Fresno, CA 93728

<b>PROJECT</b>
Fresno Chaffee Zoo Attn: Scott Barton, Director 894 E Belmont Ave Fresno, CA 93728

<b>TERMS</b>
Due on receipt

DESCRIPTION	QUANTITY	RATE	AMOUNT
Sleeve Installation	1	2,730.00	3/ 2,730.00 ✓
<i>on park 1/30/12</i>			
<i>1602-00 0125</i>			

THANK YOU FOR YOUR BUSINESS!

<b>Total</b>	\$2,730.00	1/
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*Scott Barton*

# Fresno's Chaffee Zoo Corporation General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
<b>1341 - Exhibits</b>							
<b>Account: 1-1341-00 (Exhibits)</b>							
1/1/2012			<i>Account Beginning Balance</i>			\$403,857.72	
1/31/2012			<i>Account Net Change</i>			\$0.00	
1/31/2012			<i>Account Ending Balance</i>			<u>\$403,857.72</u>	
<b>1350 - Grounds</b>							
<b>Account: 1-1350-00 (Grounds)</b>							
1/1/2012			<i>Account Beginning Balance</i>			\$31,709.02	
1/31/2012			<i>Account Net Change</i>			\$0.00	
1/31/2012			<i>Account Ending Balance</i>			<u>\$31,709.02</u>	
<b>1601 - Construction in Progress-Architect fees</b>							
<b>Account: 1-1601-00 (Construction in Progress-Architect)</b>							
1/1/2012			<i>Account Beginning Balance</i>			\$1,056,218.68	
1/18/2012	6796-367	Accounts Payable	Hydrotech System, LTD-Delivery of Varawav	\$409.38			New Sea Lion Exhibit
1/18/2012	6796-369	Accounts Payable	State Water Resources Control -Annual Permi	\$466.00			New Sea Lion Exhibit
			<i>Account Subtotals</i>	<u>\$875.38</u>	<u>\$0.00</u>		
1/31/2012			<i>Account Net Change</i>			<u>\$875.38</u>	
1/31/2012			<i>Account Ending Balance</i>			<u><u>\$1,057,094.06</u></u>	
<b>1602 - Construction in Progress-Construction</b>							
<b>Account: 1-1602-00 (Construction in Progress-Construction)</b>							
1/1/2012			<i>Account Beginning Balance</i>			\$3,500,659.85	
1/31/2012	6831-271	Accounts Payable	JP Landscape, Inc.-Sleeve Installation	\$2,730.00			New Sea Lion Exhibit
1/31/2012	6856-209	Accounts Payable	Matt Construction Corporation-Sea Lion Cove	\$780,264.50			New Sea Lion Exhibit
			<i>Account Subtotals</i>	<u>\$782,994.50</u>	<u>\$0.00</u>		
1/31/2012			<i>Account Net Change</i>			<u>\$782,994.50</u>	
1/31/2012			<i>Account Ending Balance</i>			<u><u>\$4,283,654.35</u></u>	
<b>1603 - Utilities</b>							
<b>Account: 1-1603-00 (Utilities)</b>							
1/1/2012			<i>Account Beginning Balance</i>			\$53,148.88	



Matches to claim 2012-1C

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>	<u>Project Desc.</u>
<b>Account: 1-1603-00 (Utilities)</b>							
1/31/2012						\$0.00	
1/31/2012						\$53,148.88	
<b>5167 - Signage</b>							
<b>Account: 1-5167-08 (Signage-Education)</b>							
1/1/2012						\$0.00	
1/31/2012						\$0.00	
1/31/2012						\$0.00	
1/1/2012					<i>Grand Total Beginning Balance</i>	\$5,045,594.15	
1/31/2012					<i>Grand Total Net Change</i>	\$783,869.88	
1/31/2012					<i>Grand Total Ending Balance</i>	\$5,829,464.03	