

Disbursement Claim for Mea

100,407.51 +
 45,167.24 +
 44,730.29 +
 14,177.36 +
 9,165.21 +
 10.00 +

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

★ Dis

ABA # 213,657,610

Account # 10,000-

Account Title 213,647,61*

Disbursement Claim #: 2011-5 Claim Submission Date: 6-23-11

Applicable Budget (check one): Operations Capital Projects



Unless specified, a check will be available for pick up by an authorized FCZC employee within ten business days. 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) 488-3496, extension 81117.

Request Details

| Invoice Date or Date Range | Approved Monthly Budget for Invoiced Amounts | Variance Explanation | Account Description | Amount Requested |
|----------------------------|--|----------------------|----------------------|------------------|
| May 1-31, 2011 | \$122,100.32 | Open Positions | Salaries-Animal | \$ 100,407.51 A |
| May 1-31, 2011 | \$ 44,122.89 | | Salaries-Education | \$ 45,167.24 B |
| May 1-31, 2011 | \$ 49,815.72 | Open Positions | Salaries-Maintenance | \$ 44,730.29 C |
| May 1-31, 2011 | \$ 15,186.11 | | Salaries-Veterinary | \$ 14,177.36 D |
| May 1-31, 2011 | \$ 12,450.00 | | Insurance | \$ 9,165.21 E |
| May 1-31, 2011 | \$ 10.00 | | Wire Fee | \$ 10.00 F |
| | | | | \$213,657.61 G |
| | | Less Bank Fees | | \$ (10.00) F |
| | \$243,685.04 | TOTAL AMOUNT | | \$213,647.61 |

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

Scott Barton
 Executive Director

6/23/11

FCZC Authorized Approval Signature

ZA Administrator/Coordinator Approval Signature

This claim form 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.