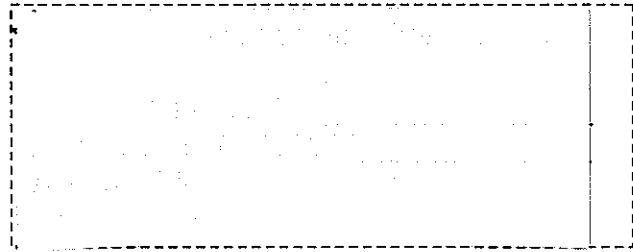


Disbursement Claim for Measure Z Funds

Please remit to:

Fresno's Chaffee Zoo Corporation
 894 W. Belmont
 Fresno, California 93728



Disbursement Claim #: 2011-9 Claim Submission Date: 10-14-11



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)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
9/1-30/2011	\$120,739.73	Open Positions	Salaries-Animal	/\$116,216.99
9/1-30/2011	\$ 43,650.55		Salaries-Ed	/\$ 46,252.76
9/1-30/2011	\$ 49,306.16	Open Positions	Salaries-Maint	/\$ 48,870.31
9/1-30/2011	\$ 15,019.49		Salaries-Vet	/\$ 14,254.10
9/1-30/2011	\$ 0.00	Please see attached spreadsheet	Insurance	/\$ 0.00
				\$
9/1-30/2011	\$ 10.00		Wire Fee	/\$ 10.00
				\$
				\$
				\$225,604.16
		Less Bank Fees		\$ (10.00)
	\$228,725.93		TOTAL AMOUNT REQUESTED	/\$225,594.16

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 with cc to jflaherty@co.fresno.ca.us and rdelay@co.fresno.ca.us.

Fresno's Chaffee Zoo Corporation
August 2011

<u>Expenses</u>	<u>FCZC</u> <u>2011 Budget</u>	<u>August</u> <u>FCZC Budget</u>	<u>August</u> <u>Measure Z Budget</u>	<u>August</u> <u>Measure Z Actual</u>	<u>August</u> <u>FCZC Actual</u>	<u>YTD</u> <u>FCZC Budget</u>	<u>YTD</u> <u>Measure Z Budget</u>	<u>YTD</u> <u>FCZC Actual</u>
Insurance	\$145,000.00	\$12,450.00	\$6,426.00	\$6,390.84	\$9,232.21	\$107,650.00	\$101,626.00	\$104,467.37

Fresno's Chaffee Zoo Corporation
September 2011

<u>Expenses</u>	<u>FCZC</u>		<u>September</u>		<u>September</u>		<u>September</u>		<u>YTD</u>		<u>YTD</u>	
	<u>2011 Budget</u>	<u>FCZC Budget</u>	<u>FCZC Budget</u>	<u>Measure Z Budget</u>	<u>Measure Z Actual</u>	<u>FCZC Actual</u>	<u>FCZC Budget</u>	<u>Measure Z Budget</u>	<u>FCZC Actual</u>	<u>Measure Z Budget</u>	<u>FCZC Actual</u>	<u>FCZC Actual</u>
Insurance	\$145,000.00	\$12,450.00	\$0.00	\$0.00	\$0.00	\$9,276.21	\$120,100.00	\$101,626.00	\$113,743.58			

