



**FRESNO CHAFFEE**

Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728  
 Phone (559) 498-5910 • Fax (559) 264-9226

## Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2014-6

Claim Submission Date: 07/03/2014

### Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
6/1 – 6/30/2014	\$ 141,853.74		Animal Dept. Salary & Benefits <span style="border: 1px solid red; padding: 0 2px;">3/</span>	\$ 137,005.62 ✓
6/1 – 6/30/2014	\$ 82,465.69		Education Dept. Salary & Benefits <span style="border: 1px solid red; padding: 0 2px;">4/</span>	\$ 49,274.27 ✓
6/1 – 6/30/2014	\$ 52,050.17		Maintenance Dept. Salary & Benefits <span style="border: 1px solid red; padding: 0 2px;">4/</span>	\$ 40,998.91 ✓
6/1 – 6/30/2014	\$ 52,051.58		Visitor Services Dept. Salary & Benefits <span style="border: 1px solid red; padding: 0 2px;">5/</span>	\$ 52,927.48 ✓
6/1 – 6/30/2014	\$ 10.00		Wire Fee	\$ 10.00
				\$ 280,216.28
				\$ (10.00)
	\$ 328,431.18		TOTAL AMOUNT REQUESTED <span style="border: 1px solid red; padding: 0 2px;">↓</span>	\$ 280,206.28 ✓

## Fresno's Chaffee Zoo Corporation

## Income Statement

June 2014

	2014 Budget	June Budget	June Measure Z	June Actual	YTD Budget	YTD Measure Z	YTD Actual
<b>EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
<b>Personnel Expenses</b>							
<b>Administration</b>							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$67,000.00	\$5,000.00	\$0.00	\$3,937.79	\$33,500.00	\$0.00	\$28,018.52
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$58,618.00	\$4,450.00	\$0.00	\$3,173.68	\$27,468.00	\$0.00	\$20,261.32
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.08
Retirement Contribution-Administration	\$18,461.00	\$1,439.96	\$0.00	\$0.00	\$8,565.90	\$0.00	\$5,295.43
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$571,148.00	\$44,000.00	\$0.00	\$41,884.12	\$255,000.00	\$0.00	\$267,157.16
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$8,250.00	\$687.50	\$0.00	\$429.76	\$4,125.00	\$0.00	\$2,858.81
<b>Total Administration</b>	<b>\$723,477.00</b>	<b>\$55,577.46</b>	<b>\$0.00</b>	<b>\$49,425.35</b>	<b>\$328,658.90</b>	<b>\$0.00</b>	<b>\$323,744.32</b>
<b>Animal</b>							
Benefits-Animal	\$199,000.00	\$13,250.00	7/ \$14,006.40	\$14,006.40	\$100,130.00	\$93,666.06	\$93,666.06
Payroll Taxes-Animal	\$125,766.00	\$9,000.00	9/ \$7,940.47	\$7,940.47	\$54,030.63	\$50,914.00	\$50,914.00
Retirement Contribution-Animal	\$26,971.00	\$2,103.74	\$0.00	\$0.00	\$12,514.54	\$9,268.64	\$9,268.64
Salaries-Animal	\$1,393,380.00	\$107,500.00	12/ \$104,291.53	\$104,291.53	\$657,500.00	\$631,941.68	\$631,941.68
Workers Comp-Animal	\$133,169.00	\$10,000.00	14/ \$10,767.22	\$10,767.22	\$61,488.30	\$66,947.35	\$66,947.35
<b>Total Animal</b>	<b>\$1,878,286.00</b>	<b>\$141,853.74</b>	<b>11/ \$137,005.62</b>	<b>\$137,005.62</b>	<b>\$885,663.47</b>	<b>\$852,737.73</b>	<b>\$852,737.73</b>
<b>Education</b>							
Benefits-Education	\$61,000.00	\$4,000.00	7/ \$3,405.69	\$3,405.69	\$28,750.00	\$22,299.43	\$22,299.43
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$51,024.00	\$5,300.00	9/ \$2,991.97	\$2,991.97	\$22,790.00	\$15,820.59	\$15,820.59
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$12,808.00	\$999.02	\$0.00	\$0.00	\$5,942.90	\$3,727.15	\$3,727.15
Salaries-Education	\$559,822.00	\$66,000.00	12/ \$39,155.60	\$39,155.60	\$261,000.00	\$208,119.48	\$208,119.48

# Fresno's Chaffee Zoo Corporation

## Income Statement

### June 2014

	2014 Budget	June Budget	June Measure Z	June Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$74,000.00	\$6,166.67	14/	\$3,721.01	\$36,999.98	\$24,018.36	\$24,018.36
Workers Comp-Volunteer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Education</b>	<b>\$758,654.00</b>	<b>\$82,465.69</b>	<b>↓↑</b>	<b>\$49,274.27</b>	<b>\$355,482.88</b>	<b>\$273,985.01</b>	<b>\$273,985.01</b>
<b>Maintenance/Horticulture</b>							
Benefits-Maintenance	\$68,400.00	\$4,500.00	6/	\$4,622.25	\$31,958.00	\$25,794.09	\$25,794.09
Benefits-Horticulture	\$34,200.00	\$2,223.00	6/	\$1,673.72	\$17,100.00	\$7,088.26	\$7,088.26
Payroll Taxes-Maintenance	\$40,503.00	\$3,159.23	8/	\$1,259.94	\$18,793.38	\$5,937.28	\$5,937.28
Payroll Taxes-Horticulture	\$13,473.00	\$1,050.89	8/	\$966.57	\$6,251.46	\$5,818.72	\$5,818.72
Retirement Contribution-Maintenance	\$3,800.00	\$296.40		\$0.00	\$1,763.20	\$1,491.75	\$1,491.75
Retirement Contribution-Horticulture	\$2,432.00	\$189.70		\$0.00	\$1,128.44	\$0.00	\$0.00
Salaries-Maintenance	\$274,772.00	\$24,000.00	11/	\$16,715.01	\$103,490.86	\$79,420.13	\$79,420.13
Salaries-Horticulture	\$173,728.00	\$13,550.78	11/	\$12,635.25	\$80,609.78	\$76,061.70	\$76,061.70
Workers Comp-Maintenance	\$29,188.00	\$1,750.00	13/	\$1,795.39	\$11,682.33	\$8,636.71	\$8,636.71
Workers Comp-Horticulture	\$15,962.00	\$1,330.17	13/	\$1,330.78	\$7,980.98	\$8,105.48	\$8,105.48
<b>Total Maintenance/Horticulture</b>	<b>\$656,458.00</b>	<b>\$52,050.17</b>	<b>↓↑</b>	<b>\$40,998.91</b>	<b>\$280,758.43</b>	<b>\$218,354.12</b>	<b>\$218,354.12</b>
<b>Mem/Dev/Marketing</b>							
Benefits-Development	\$44,460.00	\$2,889.90		\$0.00	\$6,196.43	\$0.00	\$27,308.90
Payroll Taxes-Development	\$38,856.00	\$3,030.77		\$0.00	\$1,668.52	\$0.00	\$13,642.59
Payroll Taxes-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$536.00
Retirement Contribution-Development	\$8,825.00	\$688.35		\$0.00	\$4,094.80	\$0.00	\$3,160.16
Salaries-Development	\$439,958.00	\$33,000.00		\$0.00	\$21,921.09	\$210,000.00	\$179,318.48
Salaries-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Development	\$20,526.00	\$1,710.50		\$0.00	\$1,303.64	\$10,263.00	\$8,506.26
Workers Comp-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Mem/Dev/Marketing</b>	<b>\$552,625.00</b>	<b>\$41,319.52</b>		<b>\$0.00</b>	<b>\$31,089.68</b>	<b>\$264,616.98</b>	<b>\$232,472.39</b>
<b>Veterinary</b>							
Benefits-Veterinary	\$39,353.00	\$2,557.95		\$0.00	\$2,290.19	\$0.00	\$15,313.62
Payroll Taxes-Veterinary	\$15,832.00	\$850.00		\$0.00	\$885.92	\$0.00	\$5,214.06

# Fresno's Chaffee Zoo Corporation

## Income Statement

### June 2014

	2014 Budget	June Budget	June Measure Z	June Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Veterinary	\$6,230.00	\$485.94	\$0.00	\$0.00	\$2,890.72	\$0.00	\$2,142.14
Salaries-Veterinary	\$176,998.00	\$11,750.00	\$0.00	\$11,826.17	\$72,154.00	\$0.00	\$69,745.49
Workers Comp-Veterinary	\$21,116.00	\$1,759.67	\$0.00	\$1,267.63	\$10,557.98	\$0.00	\$7,542.88
<b>Total Veterinary</b>	<b>\$259,529.00</b>	<b>\$17,403.56</b>	<b>\$0.00</b>	<b>\$16,269.91</b>	<b>\$110,812.44</b>	<b>\$0.00</b>	<b>\$99,958.19</b>
<b>Visitor Services</b>							
Benefits-Security	\$24,510.00	\$1,593.15	8/ \$2,229.47	\$2,229.47	\$12,255.00	\$15,470.10	\$15,470.10
Benefits-Visitor Services	\$31,000.00	\$2,250.00	8/ \$2,506.67	\$2,506.67	\$14,150.00	\$13,852.61	\$13,852.61
Payroll Taxes-Security	\$20,399.00	\$1,591.12	9/ \$1,456.95	\$1,456.95	\$9,465.13	\$7,268.81	\$7,268.81
Payroll Taxes-Visitor Services	\$27,661.00	\$2,157.56	10/ \$1,630.82	\$1,630.82	\$12,834.70	\$9,447.29	\$9,447.29
Retirement Contribution-Security	\$5,276.00	\$411.53	\$0.00	\$0.00	\$2,448.06	\$974.27	\$974.27
Retirement Contribution-Visitor Services	\$4,130.00	\$322.14	\$0.00	\$0.00	\$1,916.32	\$1,137.12	\$1,137.12
Salaries-Security	\$202,000.00	\$15,500.00	12/ \$19,179.53	\$19,179.53	\$94,848.00	\$95,893.77	\$95,893.77
Salaries-Visitor Services	\$271,516.00	\$24,000.00	13/ \$21,587.14	\$21,587.14	\$125,510.63	\$123,278.73	\$123,278.73
Workers Comp-Security	\$21,913.00	\$1,826.08	14/ \$2,040.30	\$2,040.30	\$10,956.48	\$10,257.33	\$10,257.33
Workers Comp-Visitor Services	\$26,760.00	\$2,400.00	15/ \$2,296.60	\$2,296.60	\$12,360.00	\$13,122.90	\$13,122.90
<b>Total</b>	<b>\$635,165.00</b>	<b>\$52,051.58</b>	<b>11/ \$52,927.48</b>	<b>2/ \$52,927.48</b>	<b>\$296,744.32</b>	<b>\$290,702.93</b>	<b>\$290,702.93</b>
<b>Total Personnel Expenses</b>	<b>\$5,464,194.00</b>	<b>\$442,721.72</b>	<b>\$280,206.28</b>	<b>\$376,991.22</b>	<b>\$2,522,737.42</b>	<b>\$1,635,779.79</b>	<b>\$2,291,954.69</b>
<b>Other Expenses</b>							
<b>Advertising</b>							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$200,000.00	\$19,666.67	\$0.00	\$18,383.55	\$83,099.98	\$0.00	\$92,310.88
Advertising-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Advertising-Special Events	\$7,500.00	\$83.33	\$0.00	\$0.00	\$999.98	\$0.00	\$1,183.75
Advertising-Education	\$5,000.00	\$166.67	\$0.00	\$50.00	\$3,999.98	\$0.00	\$4,092.50
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Advertising</b>	<b>\$212,500.00</b>	<b>\$19,916.67</b>	<b>\$0.00</b>	<b>\$18,433.55</b>	<b>\$88,099.94</b>	<b>\$0.00</b>	<b>\$97,837.13</b>
<b>Animal Services</b>							

**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 June 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>1-5014-13</b>						
<b>Account: 1-5014-13 (Bank Fees-Measure Z-Administration)</b>						
06/01/2014						
				<i>Account Beginning Balance</i>		\$100.00
06/12/2014	9047-3	Journal Entry	Measure Z 2014-5C Wire Fee	\$10.00		
06/17/2014	9029-5	Journal Entry	Measure Z 2014-5 Operating Wire Fee	\$10.00		
				<i>Account Subtotals</i>		
				\$20.00	\$0.00	
06/30/2014				<i>Account Net Change</i>		\$20.00
06/30/2014				<i>Account Ending Balance</i>		\$120.00
<b>1-5080-01</b>						
<b>Account: 1-5080-01 (Benefits-Maintenance)</b>						
06/01/2014						
				<i>Account Beginning Balance</i>		\$21,171.84
06/02/2014	9026-394	Accounts Payable	VSP-Vision Insurance Premium	\$113.42		
06/02/2014	9026-416	Accounts Payable	Principal Life-Dental, Life, LTD & Vol Life	\$633.04		
06/02/2014	9026-441	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$4,120.79		
06/13/2014	9048-26	Payroll	Salaries		\$122.50	
06/27/2014	9072-27	Payroll	Salaries		\$122.50	
				<i>Account Subtotals</i>		
				\$4,867.25	\$245.00	
06/30/2014				<i>Account Net Change</i>		\$4,622.25
06/30/2014				<i>Account Ending Balance</i>		\$25,794.09
<b>1-5080-02</b>						
<b>Account: 1-5080-02 (Benefits-Horticulture)</b>						
06/01/2014						
				<i>Account Beginning Balance</i>		\$5,414.54
06/02/2014	9026-396	Accounts Payable	VSP-Vision Insurance Premium	\$39.96		
06/02/2014	9026-418	Accounts Payable	Principal Life-Dental, Life, LTD & Vol Life	\$271.48		
06/02/2014	9026-442	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$1,362.28		
06/13/2014	9048-29	Payroll	Salaries		\$0.00	
06/27/2014	9072-30	Payroll	Salaries		\$0.00	
				<i>Account Subtotals</i>		
				\$1,673.72	\$0.00	
06/30/2014				<i>Account Net Change</i>		\$1,673.72
06/30/2014				<i>Account Ending Balance</i>		\$7,088.26
<b>1-5080-03</b>						
<b>Account: 1-5080-03 (Benefits-Animal)</b>						

# Fresno's Chaffee Zoo Corporation General Ledger Report June 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5080-03 (Benefits-Animal)</b>						
06/01/2014			<i>Account Beginning Balance</i>			\$79,659.66
06/02/2014	9026-382	Accounts Payable	VSP-Vision Insurance Premium	\$333.20		
06/02/2014	9026-402	Accounts Payable	Principal Life-Dental, Life, LTD & Vol Life	\$3,236.95		
06/02/2014	9026-432	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$10,932.19		
06/13/2014	9048-24	Payroll	Salaries		\$220.47	
06/27/2014	9072-25	Payroll	Salaries		\$275.47	
			<i>Account Subtotals</i>	↓ \$14,502.34	↓ \$495.94	
06/30/2014			<i>Account Net Change</i>			↓ \$14,006.40
06/30/2014			<i>Account Ending Balance</i>			\$93,666.06
<b>1-5080-08</b>						
<b>Account: 1-5080-08 (Benefits-Education)</b>						
06/01/2014			<i>Account Beginning Balance</i>			\$18,893.74
06/02/2014	9026-388	Accounts Payable	VSP-Vision Insurance Premium	\$95.24		
06/02/2014	9026-408	Accounts Payable	Principal Life-Dental, Life, LTD & Vol Life	\$956.64		
06/02/2014	9026-436	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$2,928.83		
06/13/2014	9048-23	Payroll	Salaries		\$122.50	
06/27/2014	9072-24	Payroll	Salaries		\$122.50	
06/30/2014	9060-11	Cash Receipts	Cobra-A. Castro Ins Pmt		\$330.02	
			<i>Account Subtotals</i>	↓ \$3,980.71	↓ \$575.02	
06/30/2014			<i>Account Net Change</i>			↓ \$3,405.69
06/30/2014			<i>Account Ending Balance</i>			\$22,299.43
<b>1-5080-09</b>						
<b>Account: 1-5080-09 (Benefits-Volunteer)</b>						
06/01/2014			<i>Account Beginning Balance</i>			\$0.00
06/30/2014			<i>Account Net Change</i>			\$0.00
06/30/2014			<i>Account Ending Balance</i>			\$0.00
<b>1-5080-11</b>						
<b>Account: 1-5080-11 (Benefits-Security)</b>						
06/01/2014			<i>Account Beginning Balance</i>			\$13,240.63
06/02/2014	9026-400	Accounts Payable	VSP-Vision Insurance Premium	\$55.28		
06/02/2014	9026-422	Accounts Payable	Principal Life-Dental, Life, LTD & Vol Life	\$402.07		
06/02/2014	9026-446	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$1,907.12		
06/13/2014	9048-28	Payroll	Salaries		\$67.50	

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# Fresno's Chaffee Zoo Corporation General Ledger Report June 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5080-11 (Benefits-Security)</b>						
06/27/2014	9072-29	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	↓ \$2,364.47	↓ \$135.00	
06/30/2014			<i>Account Net Change</i>			↓ \$2,229.47 <span style="border: 1px solid red; padding: 2px;">5/</span>
06/30/2014			<i>Account Ending Balance</i>			\$15,470.10
<b>1-5080-12</b>						
<b>Account: 1-5080-12 (Benefits-Visitor Services)</b>						
06/01/2014			<i>Account Beginning Balance</i>			\$11,345.94
06/02/2014	9026-386	Accounts Payable	VSP-Vision Insurance Premium	\$66.33		
06/02/2014	9026-406	Accounts Payable	Principal Life-Dental, Life, LTD & Vol Life	\$394.55		
06/02/2014	9026-435	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$2,315.79		
06/13/2014	9048-22	Payroll	Salaries		\$135.00	
06/27/2014	9072-23	Payroll	Salaries		\$135.00	
			<i>Account Subtotals</i>	↓ \$2,776.67	↓ \$270.00	
06/30/2014			<i>Account Net Change</i>			↓ \$2,506.67 <span style="border: 1px solid red; padding: 2px;">5/</span>
06/30/2014			<i>Account Ending Balance</i>			\$13,852.61
<b>1-5131-01</b>						
<b>Account: 1-5131-01 (Payroll Taxes-Maintenance)</b>						
06/01/2014			<i>Account Beginning Balance</i>			\$4,677.34
06/13/2014	9048-75	Payroll	Payroll Taxes	\$628.02		
06/27/2014	9072-89	Payroll	Payroll Taxes	\$631.92		
			<i>Account Subtotals</i>	↓ \$1,259.94	\$0.00	
06/30/2014			<i>Account Net Change</i>			\$1,259.94 <span style="border: 1px solid red; padding: 2px;">4/</span>
06/30/2014			<i>Account Ending Balance</i>			\$5,937.28
<b>1-5131-02</b>						
<b>Account: 1-5131-02 (Payroll Taxes-Horticulture)</b>						
06/01/2014			<i>Account Beginning Balance</i>			\$4,852.15
06/13/2014	9048-80	Payroll	Payroll Taxes	\$489.11		
06/27/2014	9072-94	Payroll	Payroll Taxes	\$477.46		
			<i>Account Subtotals</i>	↓ \$966.57	\$0.00	
06/30/2014			<i>Account Net Change</i>			\$966.57 <span style="border: 1px solid red; padding: 2px;">4/</span>
06/30/2014			<i>Account Ending Balance</i>			\$5,818.72

# Fresno's Chaffee Zoo Corporation General Ledger Report June 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>1-5131-03</b>						
<b>Account: 1-5131-03 (Payroll Taxes-Animal)</b>						
06/01/2014			<i>Account Beginning Balance</i>			\$42,973.53
06/13/2014	9048-72	Payroll	Payroll Taxes	\$3,585.93		
06/13/2014	9048-73	Payroll	Payroll Taxes-Valley Farms	\$132.46		
06/13/2014	9048-79	Payroll	Payroll Taxes-SRB	\$309.91		
06/27/2014	9072-86	Payroll	Payroll Taxes	\$3,499.57		
06/27/2014	9072-87	Payroll	Payroll Taxes-Valley Farms	\$103.12		
06/27/2014	9072-93	Payroll	Payroll Taxes-SRB	\$309.48		
			<i>Account Subtotals</i>	↓ \$7,940.47	\$0.00	
06/30/2014			<i>Account Net Change</i>			\$7,940.47 <span style="border: 1px solid red; padding: 2px;">3/</span>
06/30/2014			<i>Account Ending Balance</i>			<u>\$50,914.00</u>
<b>1-5131-08</b>						
<b>Account: 1-5131-08 (Payroll Taxes-Education)</b>						
06/01/2014			<i>Account Beginning Balance</i>			\$12,828.62
06/13/2014	9048-71	Payroll	Payroll Taxes	\$1,379.93		
06/27/2014	9072-85	Payroll	Payroll Taxes	\$1,612.04		
			<i>Account Subtotals</i>	↓ \$2,991.97	\$0.00	
06/30/2014			<i>Account Net Change</i>			\$2,991.97 <span style="border: 1px solid red; padding: 2px;">3/</span>
06/30/2014			<i>Account Ending Balance</i>			<u>\$15,820.59</u>
<b>1-5131-09</b>						
<b>Account: 1-5131-09 (Payroll Taxes-Volunteer)</b>						
06/01/2014			<i>Account Beginning Balance</i>			\$0.00
06/30/2014			<i>Account Net Change</i>			\$0.00
06/30/2014			<i>Account Ending Balance</i>			<u>\$0.00</u>
<b>1-5131-11</b>						
<b>Account: 1-5131-11 (Payroll Taxes-Security)</b>						
06/01/2014			<i>Account Beginning Balance</i>			\$5,811.86
06/13/2014	9048-78	Payroll	Payroll Taxes	\$618.38		
06/27/2014	9072-92	Payroll	Payroll Taxes	\$838.57		
			<i>Account Subtotals</i>	↓ \$1,456.95	\$0.00	
06/30/2014			<i>Account Net Change</i>			\$1,456.95 <span style="border: 1px solid red; padding: 2px;">5/</span>



**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 June 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5131-11 (Payroll Taxes-Security)</b>						
06/30/2014						Account Ending Balance
						<u>\$7,268.81</u>
<b>1-5131-12</b>						
<b>Account: 1-5131-12 (Payroll Taxes-Visitor Services)</b>						
06/01/2014						Account Beginning Balance
06/13/2014	9048-70	Payroll	Payroll Taxes	\$858.77		\$7,816.47
06/27/2014	9072-84	Payroll	Payroll Taxes	\$772.05		
						Account Subtotals
				↓ \$1,630.82	\$0.00	
06/30/2014						Account Net Change
06/30/2014						Account Ending Balance
						<u>\$1,630.82</u> <span style="border: 1px solid red; padding: 2px;">5/</span>
						<u>\$9,447.29</u>
<b>1-5153-01</b>						
<b>Account: 1-5153-01 (Retirement Contribution-Maintenance)</b>						
06/01/2014						Account Beginning Balance
06/30/2014						Account Net Change
06/30/2014						Account Ending Balance
						<u>\$1,491.75</u>
						<u>\$0.00</u>
						<u>\$1,491.75</u>
<b>1-5153-02</b>						
<b>Account: 1-5153-02 (Retirement Contribution-Horticulture)</b>						
06/01/2014						Account Beginning Balance
06/30/2014						Account Net Change
06/30/2014						Account Ending Balance
						<u>\$0.00</u>
						<u>\$0.00</u>
						<u>\$0.00</u>
<b>1-5153-03</b>						
<b>Account: 1-5153-03 (Retirement Contribution-Animal)</b>						
06/01/2014						Account Beginning Balance
06/30/2014						Account Net Change
06/30/2014						Account Ending Balance
						<u>\$9,268.64</u>
						<u>\$0.00</u>
						<u>\$9,268.64</u>
<b>1-5153-08</b>						
<b>Account: 1-5153-08 (Retirement Contribution-Education)</b>						
06/01/2014						Account Beginning Balance
06/30/2014						Account Net Change
06/30/2014						Account Ending Balance
						<u>\$3,727.15</u>
						<u>\$0.00</u>
						<u>\$3,727.15</u>
<b>1-5153-11</b>						

# Fresno's Chaffee Zoo Corporation General Ledger Report June 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5153-11 (Retirement Contribution-Security)</b>						
06/01/2014						\$974.27
06/30/2014						\$0.00
06/30/2014						<u>\$974.27</u>
<b>1-5153-12</b>						
<b>Account: 1-5153-12 (Retirement Contribution-Visitor Services)</b>						
06/01/2014						\$1,137.12
06/30/2014						\$0.00
06/30/2014						<u>\$1,137.12</u>
<b>1-5165-01</b>						
<b>Account: 1-5165-01 (Salaries-Maintenance)</b>						
06/01/2014						\$62,705.12
06/13/2014	9048-7	Payroll	Salaries	\$8,332.10		
06/27/2014	9072-8	Payroll	Salaries	\$8,382.91		
				<u>\$16,715.01</u>	<u>\$0.00</u>	
06/30/2014						\$16,715.01 <span style="border: 1px solid red; padding: 2px;">4/</span>
06/30/2014						<u>\$79,420.13</u>
<b>1-5165-02</b>						
<b>Account: 1-5165-02 (Salaries-Horticulture)</b>						
06/01/2014						\$63,426.45
06/13/2014	9048-12	Payroll	Salaries	\$6,393.79		
06/27/2014	9072-13	Payroll	Salaries	\$6,241.46		
				<u>\$12,635.25</u>	<u>\$0.00</u>	
06/30/2014						\$12,635.25 <span style="border: 1px solid red; padding: 2px;">4/</span>
06/30/2014						<u>\$76,061.70</u>
<b>1-5165-03</b>						
<b>Account: 1-5165-03 (Salaries-Animal)</b>						
06/01/2014						\$527,650.15
06/13/2014	9048-4	Payroll	Salaries	\$47,094.35		
06/13/2014	9048-5	Payroll	Salaries-Valley Farms	\$1,731.43		
06/13/2014	9048-11	Payroll	Salaries-SRB	\$4,051.07		

## Fresno's Chaffee Zoo Corporation General Ledger Report June 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5165-03 (Salaries-Animal)</b>						
06/27/2014	9072-5	Payroll	Salaries	\$46,021.30		
06/27/2014	9072-6	Payroll	Salaries-Valley Farms	\$1,347.96		
06/27/2014	9072-12	Payroll	Salaries-SRB	\$4,045.42		
			<i>Account Subtotals</i>	<u>↓</u> \$104,291.53	\$0.00	
06/30/2014			<i>Account Net Change</i>			\$104,291.53 <span style="border: 1px solid red; padding: 2px;">3/</span>
06/30/2014			<i>Account Ending Balance</i>			<u><u>\$631,941.68</u></u>
<b>1-5165-08</b>						
<b>Account: 1-5165-08 (Salaries-Education)</b>						
06/01/2014			<i>Account Beginning Balance</i>			\$168,963.88
06/13/2014	9048-3	Payroll	Salaries	\$18,161.00		
06/27/2014	9072-3	Payroll	Salaries	\$21,194.60		
06/27/2014	9072-4	Payroll	Salaries-Advance Burleigh L.		\$200.00	
			<i>Account Subtotals</i>	<u>↓</u> \$39,355.60	\$200.00	
06/30/2014			<i>Account Net Change</i>			<u>↓</u> \$39,155.60 <span style="border: 1px solid red; padding: 2px;">3/</span>
06/30/2014			<i>Account Ending Balance</i>			<u><u>\$208,119.48</u></u>
<b>1-5165-09</b>						
<b>Account: 1-5165-09 (Salaries-Volunteer)</b>						
06/01/2014			<i>Account Beginning Balance</i>			\$0.00
06/30/2014			<i>Account Net Change</i>			\$0.00
06/30/2014			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
<b>1-5165-11</b>						
<b>Account: 1-5165-11 (Salaries-Security)</b>						
06/01/2014			<i>Account Beginning Balance</i>			\$76,714.24
06/13/2014	9048-10	Payroll	Salaries	\$8,150.70		
06/27/2014	9072-11	Payroll	Salaries	\$11,028.83		
			<i>Account Subtotals</i>	<u>↓</u> \$19,179.53	\$0.00	
06/30/2014			<i>Account Net Change</i>			\$19,179.53 <span style="border: 1px solid red; padding: 2px;">5/</span>
06/30/2014			<i>Account Ending Balance</i>			<u><u>\$95,893.77</u></u>
<b>1-5165-12</b>						
<b>Account: 1-5165-12 (Salaries-Visitor Services)</b>						

# Fresno's Chaffee Zoo Corporation General Ledger Report June 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5165-12 (Salaries-Visitor Services)</b>						
06/01/2014						<i>Account Beginning Balance</i> \$101,691.59
06/13/2014	9048-2	Payroll	Salaries	\$11,360.63		
06/27/2014	9072-2	Payroll	Salaries	\$10,226.51		
			<i>Account Subtotals</i>	<b>↓</b> \$21,587.14	\$0.00	
06/30/2014						<i>Account Net Change</i> \$21,587.14 <b>5/</b>
06/30/2014						<i>Account Ending Balance</i> <u>\$123,278.73</u>
<b>1-5200-01</b>						
<b>Account: 1-5200-01 (Workers Comp-Maintenance)</b>						
06/01/2014						<i>Account Beginning Balance</i> \$6,841.32
06/13/2014	9048-88	Payroll	Workers Comp	\$895.99		
06/27/2014	9072-102	Payroll	Workers Comp	\$899.40		
			<i>Account Subtotals</i>	\$1,795.39	\$0.00	
06/30/2014						<i>Account Net Change</i> \$1,795.39 <b>4/</b>
06/30/2014						<i>Account Ending Balance</i> <u>\$8,636.71</u>
<b>1-5200-02</b>						
<b>Account: 1-5200-02 (Workers Comp-Horticulture)</b>						
06/01/2014						<i>Account Beginning Balance</i> \$6,774.70
06/13/2014	9048-93	Payroll	Workers Comp	\$671.80		
06/27/2014	9072-107	Payroll	Workers Comp	\$658.98		
			<i>Account Subtotals</i>	<b>↓</b> \$1,330.78	\$0.00	
06/30/2014						<i>Account Net Change</i> \$1,330.78 <b>4/</b>
06/30/2014						<i>Account Ending Balance</i> <u>\$8,105.48</u>
<b>1-5200-03</b>						
<b>Account: 1-5200-03 (Workers Comp-Animal)</b>						
06/01/2014						<i>Account Beginning Balance</i> \$56,180.13
06/13/2014	9048-85	Payroll	Workers Comp	\$4,829.41		
06/13/2014	9048-86	Payroll	Workers Comp-Valley Farms	\$178.06		
06/13/2014	9048-92	Payroll	Workers Comp-SRB	\$426.98		
06/27/2014	9072-99	Payroll	Workers Comp	\$4,764.76		
06/27/2014	9072-100	Payroll	Workers Comp-Valley Farms	\$142.08		
06/27/2014	9072-106	Payroll	Workers Comp-SRB	\$425.93		

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

June 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5200-03 (Workers Comp-Animal)</b>						
				<i>Account Subtotals</i>	⌵ \$10,767.22	\$0.00
06/30/2014						<i>Account Net Change</i>
06/30/2014						<u>\$10,767.22</u> <span style="border: 1px solid red; padding: 2px;">3/</span>
						<u><u>\$66,947.35</u></u>
<b>1-5200-08</b>						
<b>Account: 1-5200-08 (Workers Comp-Education)</b>						
06/01/2014						<i>Account Beginning Balance</i>
06/13/2014	9048-84	Payroll	Workers Comp	\$1,715.39		
06/27/2014	9072-98	Payroll	Workers Comp	\$2,005.62		
				<i>Account Subtotals</i>	⌵ \$3,721.01	\$0.00
06/30/2014						<i>Account Net Change</i>
06/30/2014						<u>\$3,721.01</u> <span style="border: 1px solid red; padding: 2px;">4/</span>
						<u><u>\$24,018.36</u></u>
<b>1-5200-09</b>						
<b>Account: 1-5200-09 (Workers Comp-Volunteer)</b>						
06/01/2014						<i>Account Beginning Balance</i>
06/30/2014						\$0.00
06/30/2014						<i>Account Net Change</i>
06/30/2014						<u>\$0.00</u>
						<u><u>\$0.00</u></u>
<b>1-5200-11</b>						
<b>Account: 1-5200-11 (Workers Comp-Security)</b>						
06/01/2014						<i>Account Beginning Balance</i>
06/13/2014	9048-91	Payroll	Workers Comp	\$866.29		
06/27/2014	9072-105	Payroll	Workers Comp	\$1,174.01		
				<i>Account Subtotals</i>	⌵ \$2,040.30	\$0.00
06/30/2014						<i>Account Net Change</i>
06/30/2014						<u>\$2,040.30</u> <span style="border: 1px solid red; padding: 2px;">5/</span>
						<u><u>\$10,257.33</u></u>
<b>1-5200-12</b>						
<b>Account: 1-5200-12 (Workers Comp-Visitor Services)</b>						
06/01/2014						<i>Account Beginning Balance</i>
06/13/2014	9048-83	Payroll	Workers Comp	\$1,208.86		
06/27/2014	9072-97	Payroll	Workers Comp	\$1,087.74		
						\$10,826.30

# Fresno's Chaffee Zoo Corporation General Ledger Report June 2014

Account: 1-5200-12 (Workers Comp-Visitor Services)

		<i>Account Subtotals</i>	<u>⌵ \$2,296.60</u>	<u>\$0.00</u>	
06/30/2014		<i>Account Net Change</i>			\$2,296.60
06/30/2014		<i>Account Ending Balance</i>			<u>\$13,122.90</u>
06/01/2014				<i>Grand Total Beginning Balance</i>	\$1,355,673.51
06/30/2014				<i>Grand Total Net Change</i>	<u>\$280,226.28</u>
06/30/2014				<i>Grand Total Ending Balance</i>	<u><u>\$1,635,899.79</u></u>

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