



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 #: 2014-7

Claim Submission Date: 08/01/2014

### Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
7/1 - 7/31/2014	\$ 155,353.74		Animal Dept. Salary & Benefits	3/ \$ 141,804.78 ✓
7/1 - 7/31/2014	\$ 71,765.69		Education Dept. Salary & Benefits	4/ \$ 54,019.90 ✓
7/1 - 7/31/2014	\$ 58,181.17		Maintenance Dept. Salary & Benefits	4/ \$ 39,268.44 ✓
7/1 - 7/31/2014	\$ 54,649.63		Visitor Services Dept. Salary & Benefits	5/ \$ 50,095.59 ✓
7/1 - 7/31/2014	\$ 10.00		Wire Fee	\$ 10.00
				\$
				\$ (10.00)
	\$ 339,960.23		<b>TOTAL AMOUNT REQUESTED</b>	1/ \$ 285,188.71 ✓

# Fresno's Chaffee Zoo Corporation

## Income Statement

### July 2014

	2014 Budget	July Budget	July Measure Z	July 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	\$6,750.00	\$0.00	\$5,736.22	\$40,250.00	\$0.00	\$33,754.74
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	\$2,945.58	\$31,918.00	\$0.00	\$23,206.90
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	\$1,052.17	\$10,005.86	\$0.00	\$7,388.81
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	\$42,240.80	\$299,000.00	\$0.00	\$309,397.96
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	\$83.41	\$4,812.50	\$0.00	\$2,942.22
<b>Total Administration</b>	<b>\$723,477.00</b>	<b>\$57,327.46</b>	<b>\$0.00</b>	<b>\$52,058.18</b>	<b>\$385,986.36</b>	<b>\$0.00</b>	<b>\$376,843.71</b>
<b>Animal</b>							
Benefits-Animal	\$199,000.00	\$23,000.00	7/ \$20,580.21	\$20,580.21	\$123,130.00	\$114,246.27	\$114,246.27
Payroll Taxes-Animal	\$125,766.00	\$10,250.00	9/ \$8,242.63	\$8,242.63	\$64,280.63	\$59,156.63	\$59,156.63
Retirement Contribution-Animal	\$26,971.00	\$2,103.74	11/ \$1,935.86	\$1,935.86	\$14,618.28	\$13,174.57	\$13,174.57
Salaries-Animal	\$1,393,380.00	\$110,000.00	12/ \$108,256.25	\$108,256.25	\$767,500.00	\$740,197.93	\$740,197.93
Workers Comp-Animal	\$133,169.00	\$10,000.00	14/ \$2,789.83	\$2,789.83	\$71,488.30	\$69,737.18	\$69,737.18
<b>Total Animal</b>	<b>\$1,878,286.00</b>	<b>\$155,353.74</b>	<b>15/ \$141,804.78</b>	<b>\$141,804.78</b>	<b>\$1,041,017.21</b>	<b>\$996,512.58</b>	<b>\$996,512.58</b>
<b>Education</b>							
Benefits-Education	\$61,000.00	\$6,500.00	7/ \$5,180.44	\$5,180.44	\$35,250.00	\$27,479.87	\$27,479.87
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$51,024.00	\$5,100.00	9/ \$3,101.12	\$3,101.12	\$27,890.00	\$18,921.71	\$18,921.71
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	11/ \$687.54	\$687.54	\$6,941.92	\$5,142.25	\$5,142.25
Salaries-Education	\$559,822.00	\$53,000.00	13/ \$40,782.89	\$40,782.89	\$314,000.00	\$248,902.37	\$248,902.37

# Fresno's Chaffee Zoo Corporation

## Income Statement

### July 2014

	2014 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$74,000.00	\$6,166.67	15/ \$4,267.91	\$4,267.91	\$43,166.65	\$28,286.27	\$28,286.27
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Education</b>	<b>\$758,654.00</b>	<b>\$71,765.69</b>	<b>11/ \$54,019.90</b>	<b>\$54,019.90</b>	<b>\$427,248.57</b>	<b>\$328,732.47</b>	<b>\$328,732.47</b>
<b>Maintenance/Horticulture</b>							
Benefits-Maintenance	\$68,400.00	\$8,000.00	6/ \$4,655.80	\$4,655.80	\$39,958.00	\$30,449.89	\$30,449.89
Benefits-Horticulture	\$34,200.00	\$4,104.00	6/ \$2,866.94	\$2,866.94	\$21,204.00	\$9,955.20	\$9,955.20
Payroll Taxes-Maintenance	\$40,503.00	\$3,159.23	8/ \$1,240.26	\$1,240.26	\$21,952.61	\$7,177.54	\$7,177.54
Payroll Taxes-Horticulture	\$13,473.00	\$1,050.89	9/ \$936.25	\$936.25	\$7,302.35	\$6,754.97	\$6,754.97
Retirement Contribution-Maintenance	\$3,800.00	\$296.40	10/ \$252.65	\$252.65	\$2,059.60	\$1,998.35	\$1,998.35
Retirement Contribution-Horticulture	\$2,432.00	\$189.70	\$0.00	\$0.00	\$1,318.14	\$0.00	\$0.00
Salaries-Maintenance	\$274,772.00	\$24,000.00	12/ \$16,457.55	\$16,457.55	\$127,490.86	\$95,877.68	\$95,877.68
Salaries-Horticulture	\$173,728.00	\$13,550.78	12/ \$12,238.47	\$12,238.47	\$94,160.56	\$88,300.17	\$88,300.17
Workers Comp-Maintenance	\$29,188.00	\$2,500.00	14/ \$348.48	\$348.48	\$14,182.33	\$8,985.19	\$8,985.19
Workers Comp-Horticulture	\$15,962.00	\$1,330.17	14/ \$272.04	\$272.04	\$9,311.15	\$8,377.52	\$8,377.52
<b>Total Maintenance/Horticulture</b>	<b>\$656,458.00</b>	<b>\$58,181.17</b>	<b>11/ \$39,268.44</b>	<b>\$39,268.44</b>	<b>\$338,939.60</b>	<b>\$257,876.51</b>	<b>\$257,876.51</b>
<b>Mem/Dev/Marketing</b>							
Benefits-Development	\$44,460.00	\$5,335.20	\$0.00	\$6,543.00	\$27,565.20	\$0.00	\$33,851.90
Payroll Taxes-Development	\$38,856.00	\$3,030.77	\$0.00	\$1,615.37	\$21,059.95	\$0.00	\$15,257.96
Payroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.00
Retirement Contribution-Development	\$8,825.00	\$688.35	\$0.00	\$575.12	\$4,783.15	\$0.00	\$4,325.81
Salaries-Development	\$439,958.00	\$33,000.00	\$0.00	\$21,226.04	\$243,000.00	\$0.00	\$200,544.52
Salaries-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Development	\$20,526.00	\$1,710.50	\$0.00	\$235.11	\$11,973.50	\$0.00	\$8,741.37
Workers Comp-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Mem/Dev/Marketing</b>	<b>\$552,625.00</b>	<b>\$43,764.82</b>	<b>\$0.00</b>	<b>\$30,194.64</b>	<b>\$308,381.80</b>	<b>\$0.00</b>	<b>\$263,257.56</b>
<b>Veterinary</b>							
Benefits-Veterinary	\$39,353.00	\$4,722.36	\$0.00	\$3,760.07	\$24,398.84	\$0.00	\$19,073.69
Payroll Taxes-Veterinary	\$15,832.00	\$1,450.00	\$0.00	\$877.59	\$6,983.26	\$0.00	\$6,091.65

# Fresno's Chaffee Zoo Corporation

## Income Statement

### July 2014

	2014 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Veterinary	\$6,230.00	\$485.94	\$0.00	\$373.14	\$3,376.66	\$0.00	\$2,888.42
Salaries-Veterinary	\$176,998.00	\$14,500.00	\$0.00	\$11,606.63	\$86,654.00	\$0.00	\$81,352.12
Workers Comp-Veterinary	\$21,116.00	\$1,759.67	\$0.00	\$251.61	\$12,317.65	\$0.00	\$7,794.49
<b>Total Veterinary</b>	<b>\$259,529.00</b>	<b>\$22,917.97</b>	<b>\$0.00</b>	<b>\$16,869.04</b>	<b>\$133,730.41</b>	<b>\$0.00</b>	<b>\$117,200.37</b>
<b>Visitor Services</b>							
Benefits-Security	\$24,510.00	\$2,941.20	8/ \$3,247.17	\$3,247.17	\$15,196.20	\$18,717.27	\$18,717.27
Benefits-Visitor Services	\$31,000.00	\$3,500.00	8/ \$3,783.22	\$3,783.22	\$17,650.00	\$17,635.83	\$17,635.83
Payroll Taxes-Security	\$20,399.00	\$1,591.12	10/ \$1,354.06	\$1,354.06	\$11,056.25	\$8,622.87	\$8,622.87
Payroll Taxes-Visitor Services	\$27,661.00	\$2,157.56	10/ \$1,574.06	\$1,574.06	\$14,992.26	\$11,021.35	\$11,021.35
Retirement Contribution-Security	\$5,276.00	\$411.53	11/ \$177.14	\$177.14	\$2,859.59	\$1,328.55	\$1,328.55
Retirement Contribution-Visitor Services	\$4,130.00	\$322.14	12/ \$218.78	\$218.78	\$2,238.46	\$1,573.44	\$1,573.44
Salaries-Security	\$202,000.00	\$15,500.00	13/ \$17,834.98	\$17,834.98	\$110,348.00	\$113,728.75	\$113,728.75
Salaries-Visitor Services	\$271,516.00	\$24,000.00	14/ \$20,846.43	\$20,846.43	\$149,510.63	\$144,125.16	\$144,125.16
Workers Comp-Security	\$21,913.00	\$1,826.08	15/ \$602.50	\$602.50	\$12,782.56	\$10,859.83	\$10,859.83
Workers Comp-Visitor Services	\$26,760.00	\$2,400.00	15/ \$457.25	\$457.25	\$14,760.00	\$13,580.15	\$13,580.15
<b>Total</b>	<b>\$635,165.00</b>	<b>\$54,649.63</b>	<b>11/ \$50,095.59</b>	<b>\$50,095.59</b>	<b>\$351,393.95</b>	<b>\$341,193.20</b>	<b>\$341,193.20</b>
<b>Total Personnel Expenses</b>	<b>\$5,464,194.00</b>	<b>\$463,960.48</b>	<b>\$285,188.71</b>	<b>\$384,310.57</b>	<b>\$2,986,697.90</b>	<b>\$1,924,314.76</b>	<b>\$2,681,616.40</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	\$34,815.00	\$102,766.65	\$0.00	\$127,625.87
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	\$1,083.31	\$0.00	\$1,183.75
Advertising-Education	\$5,000.00	\$166.67	\$0.00	\$3,189.25	\$4,166.65	\$0.00	\$7,781.75
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>\$38,004.25</b>	<b>\$108,016.61</b>	<b>\$0.00</b>	<b>\$136,841.37</b>
<b>Animal Services</b>							

**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 July 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>						
07/01/2014						
				<i>Account Beginning Balance</i>		\$120.00
07/11/2014	9104-7	Journal Entry	Measure Z 2014-4C Wire Fee	\$10.00		
07/23/2014	9140-3	Journal Entry	Measure Z 2014-6C Wire Fee	\$10.00		
07/31/2014	9150-3	Journal Entry	Measure Z 2014-6 Operating Wire Fee	\$10.00		
				<i>Account Subtotals</i>		
				\$30.00	\$0.00	
07/31/2014				<i>Account Net Change</i>		\$30.00
07/31/2014				<i>Account Ending Balance</i>		<u>\$150.00</u>
<b>1-5080-01</b>						
<b>Account: 1-5080-01 (Benefits-Maintenance)</b>						
07/01/2014						
				<i>Account Beginning Balance</i>		\$25,794.09
07/01/2014	9057-6	Journal Entry	Principal Financial-Jul Life, LTD, & Dental	\$469.36		
07/01/2014	9058-6	Journal Entry	Blue Shield-Jul Health Ins Premium	\$2,792.61		
07/01/2014	9059-6	Journal Entry	VSP- Jul Vision Premium	\$103.43		
07/01/2014	9112-6	Cash Disbursement	HSA Employer Contribution-3rd Quarter	\$1,535.40		
07/11/2014	9103-26	Payroll	Salaries		\$122.50	
07/25/2014	9139-26	Payroll	Salaries		\$122.50	
				<i>Account Subtotals</i>		
				\$4,900.80	\$245.00	
07/31/2014				<i>Account Net Change</i>		\$4,655.80 <span style="border: 1px solid red; padding: 0 2px;">4/</span>
07/31/2014				<i>Account Ending Balance</i>		<u>\$30,449.89</u>
<b>1-5080-02</b>						
<b>Account: 1-5080-02 (Benefits-Horticulture)</b>						
07/01/2014						
				<i>Account Beginning Balance</i>		\$7,088.26
07/01/2014	9057-7	Journal Entry	Principal Financial-Jul Life, LTD, & Dental	\$271.48		
07/01/2014	9058-7	Journal Entry	Blue Shield-Jul Health Ins Premium	\$1,362.28		
07/01/2014	9059-7	Journal Entry	VSP- Jul Vision Premium	\$39.96		
07/01/2014	9112-7	Cash Disbursement	HSA Employer Contribution-3rd Quarter	\$1,193.22		
07/11/2014	9103-29	Payroll	Salaries		\$0.00	
07/25/2014	9139-29	Payroll	Salaries		\$0.00	
				<i>Account Subtotals</i>		
				\$2,866.94	\$0.00	
07/31/2014				<i>Account Net Change</i>		\$2,866.94 <span style="border: 1px solid red; padding: 0 2px;">4/</span>
07/31/2014				<i>Account Ending Balance</i>		<u>\$9,955.20</u>

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>1-5080-03</b>						
<b>Account: 1-5080-03 (Benefits-Animal)</b>						
07/01/2014						
						<i>Account Beginning Balance</i>
07/01/2014	9057-1	Journal Entry	Principal Financial-Jul Life, LTD, & Dental	\$2,444.19		\$93,666.06
07/01/2014	9058-1	Journal Entry	Blue Shield-Jul Health Ins Premium	\$10,932.19		
07/01/2014	9059-1	Journal Entry	VSP- Jul Vision Premium	\$333.20		
07/01/2014	9112-1	Cash Disbursement	HSA Employer Contribution-3rd Quarter	\$7,379.07		
07/11/2014	9103-24	Payroll	Salaries		\$275.47	
07/25/2014	9139-24	Payroll	Salaries		\$232.97	
						<i>Account Subtotals</i>
				\$21,088.65	\$508.44	
07/31/2014						<i>Account Net Change</i>
07/31/2014						<i>Account Ending Balance</i>
						\$20,580.21 <span style="border: 1px solid red; padding: 2px;">3/</span>
						<u>\$114,246.27</u>
<b>1-5080-08</b>						
<b>Account: 1-5080-08 (Benefits-Education)</b>						
07/01/2014						
						<i>Account Beginning Balance</i>
07/01/2014	9057-3	Journal Entry	Principal Financial-Jul Life, LTD, & Dental	\$607.12		\$22,299.43
07/01/2014	9058-3	Journal Entry	Blue Shield-Jul Health Ins Premium	\$2,928.83		
07/01/2014	9059-3	Journal Entry	VSP- Jul Vision Premium	\$95.24		
07/01/2014	9112-3	Cash Disbursement	HSA Employer Contribution-3rd Quarter	\$1,794.25		
07/11/2014	9103-23	Payroll	Salaries		\$122.50	
07/25/2014	9139-23	Payroll	Salaries		\$122.50	
						<i>Account Subtotals</i>
				\$5,425.44	\$245.00	
07/31/2014						<i>Account Net Change</i>
07/31/2014						<i>Account Ending Balance</i>
						\$5,180.44 <span style="border: 1px solid red; padding: 2px;">3/</span>
						<u>\$27,479.87</u>
<b>1-5080-09</b>						
<b>Account: 1-5080-09 (Benefits-Volunteer)</b>						
07/01/2014						
						<i>Account Beginning Balance</i>
07/31/2014						<i>Account Net Change</i>
07/31/2014						<i>Account Ending Balance</i>
						\$0.00
						\$0.00
						\$0.00
<b>1-5080-11</b>						
<b>Account: 1-5080-11 (Benefits-Security)</b>						
07/01/2014						
						<i>Account Beginning Balance</i>
07/01/2014	9057-9	Journal Entry	Principal Financial-Jul Life, LTD, & Dental	\$402.07		\$15,470.10

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### July 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5080-11 (Benefits-Security)</b>						
07/01/2014	9058-9	Journal Entry	Blue Shield-Jul Health Ins Premium	\$1,907.12		
07/01/2014	9059-9	Journal Entry	VSP- Jul Vision Premium	\$55.28		
07/01/2014	9112-9	Cash Disbursement	HSA Employer Contribution-3rd Quarter	\$1,017.70		
07/11/2014	9103-28	Payroll	Salaries		\$67.50	
07/25/2014	9139-28	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	\$3,382.17	\$135.00	
07/31/2014			<i>Account Net Change</i>			\$3,247.17 <span style="border: 1px solid red; padding: 2px;">5/</span>
07/31/2014			<i>Account Ending Balance</i>			<u>\$18,717.27</u>
<b>1-5080-12</b>						
<b>Account: 1-5080-12 (Benefits-Visitor Services)</b>						
			<i>Account Beginning Balance</i>			\$13,852.61
07/01/2014	9057-2	Journal Entry	Principal Financial-Jul Life, LTD, & Dental	\$394.55		
07/01/2014	9058-2	Journal Entry	Blue Shield-Jul Health Ins Premium	\$2,315.79		
07/01/2014	9059-2	Journal Entry	VSP- Jul Vision Premium	\$66.33		
07/01/2014	9112-2	Cash Disbursement	HSA Employer Contribution-3rd Quarter	\$1,276.55		
07/11/2014	9103-22	Payroll	Salaries		\$135.00	
07/25/2014	9139-22	Payroll	Salaries		\$135.00	
			<i>Account Subtotals</i>	\$4,053.22	\$270.00	
07/31/2014			<i>Account Net Change</i>			\$3,783.22 <span style="border: 1px solid red; padding: 2px;">5/</span>
07/31/2014			<i>Account Ending Balance</i>			<u>\$17,635.83</u>
<b>1-5131-01</b>						
<b>Account: 1-5131-01 (Payroll Taxes-Maintenance)</b>						
			<i>Account Beginning Balance</i>			\$5,937.28
07/11/2014	9103-83	Payroll	Payroll Taxes	\$619.49		
07/25/2014	9139-75	Payroll	Payroll Taxes	\$620.77		
			<i>Account Subtotals</i>	\$1,240.26	\$0.00	
07/31/2014			<i>Account Net Change</i>			\$1,240.26 <span style="border: 1px solid red; padding: 2px;">4/</span>
07/31/2014			<i>Account Ending Balance</i>			<u>\$7,177.54</u>
<b>1-5131-02</b>						
<b>Account: 1-5131-02 (Payroll Taxes-Horticulture)</b>						
			<i>Account Beginning Balance</i>			\$5,818.72
07/11/2014	9103-88	Payroll	Payroll Taxes	\$473.87		

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5131-02 (Payroll Taxes-Horticulture)</b>						
07/25/2014	9139-80	Payroll	Payroll Taxes	\$462.38		
			<i>Account Subtotals</i>	\$936.25	\$0.00	
07/31/2014			<i>Account Net Change</i>			\$936.25 <span style="border: 1px solid red; padding: 2px;">4/</span>
07/31/2014			<i>Account Ending Balance</i>			<u>\$6,754.97</u>
<b>1-5131-03</b>						
<b>Account: 1-5131-03 (Payroll Taxes-Animal)</b>						
07/01/2014			<i>Account Beginning Balance</i>			\$50,914.00
07/11/2014	9103-80	Payroll	Payroll Taxes	\$3,624.85		
07/11/2014	9103-81	Payroll	Payroll Taxes-Valley Farms	\$114.69		
07/11/2014	9103-87	Payroll	Payroll Taxes-SRB	\$384.73		
07/25/2014	9139-72	Payroll	Payroll Taxes	\$3,640.82		
07/25/2014	9139-73	Payroll	Payroll Taxes-Valley Farms	\$116.70		
07/25/2014	9139-79	Payroll	Payroll Taxes-SRB	\$360.84		
			<i>Account Subtotals</i>	\$8,242.63	\$0.00	
07/31/2014			<i>Account Net Change</i>			\$8,242.63 <span style="border: 1px solid red; padding: 2px;">3/</span>
07/31/2014			<i>Account Ending Balance</i>			<u>\$59,156.63</u>
<b>1-5131-08</b>						
<b>Account: 1-5131-08 (Payroll Taxes-Education)</b>						
07/01/2014			<i>Account Beginning Balance</i>			\$15,820.59
07/11/2014	9103-79	Payroll	Payroll Taxes	\$1,525.86		
07/25/2014	9139-71	Payroll	Payroll Taxes	\$1,575.26		
			<i>Account Subtotals</i>	\$3,101.12	\$0.00	
07/31/2014			<i>Account Net Change</i>			\$3,101.12 <span style="border: 1px solid red; padding: 2px;">3/</span>
07/31/2014			<i>Account Ending Balance</i>			<u>\$18,921.71</u>
<b>1-5131-09</b>						
<b>Account: 1-5131-09 (Payroll Taxes-Volunteer)</b>						
07/01/2014			<i>Account Beginning Balance</i>			\$0.00
07/31/2014			<i>Account Net Change</i>			\$0.00
07/31/2014			<i>Account Ending Balance</i>			<u>\$0.00</u>
<b>1-5131-11</b>						
<b>Account: 1-5131-11 (Payroll Taxes-Security)</b>						



# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### July 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5131-11 (Payroll Taxes-Security)</b>						
07/01/2014						
07/11/2014	9103-86	Payroll	Payroll Taxes	\$781.68		
07/25/2014	9139-78	Payroll	Payroll Taxes	\$572.38		
			<i>Account Subtotals</i>	<u>\$1,354.06</u>	<u>\$0.00</u>	
07/31/2014						
07/31/2014						<i>Account Beginning Balance</i>
						\$7,268.81
						<i>Account Net Change</i>
						<u>\$1,354.06</u> 5/
						<u>\$8,622.87</u>
<b>1-5131-12</b>						
<b>Account: 1-5131-12 (Payroll Taxes-Visitor Services)</b>						
07/01/2014						
07/11/2014	9103-78	Payroll	Payroll Taxes	\$791.93		
07/25/2014	9139-70	Payroll	Payroll Taxes	\$782.13		
			<i>Account Subtotals</i>	<u>\$1,574.06</u>	<u>\$0.00</u>	
07/31/2014						
07/31/2014						<i>Account Beginning Balance</i>
						\$9,447.29
						<i>Account Net Change</i>
						<u>\$1,574.06</u> 5/
						<u>\$11,021.35</u>
<b>1-5153-01</b>						
<b>Account: 1-5153-01 (Retirement Contribution-Maintenance)</b>						
07/01/2014						
07/31/2014	9141-6	Journal Entry	July Match	\$252.65		
			<i>Account Subtotals</i>	<u>\$252.65</u>	<u>\$0.00</u>	
07/31/2014						
07/31/2014						<i>Account Beginning Balance</i>
						\$1,745.70
						<i>Account Net Change</i>
						<u>\$252.65</u> 5/
						<u>\$1,998.35</u>
<b>1-5153-02</b>						
<b>Account: 1-5153-02 (Retirement Contribution-Horticulture)</b>						
07/01/2014						
07/31/2014	9141-11	Journal Entry	July Match	\$0.00		
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$0.00</u>	
07/31/2014						
07/31/2014						<i>Account Beginning Balance</i>
						\$0.00
						<i>Account Net Change</i>
						<u>\$0.00</u>
						<u>\$0.00</u>
<b>1-5153-03</b>						

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## General Ledger Report

### July 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5153-03 (Retirement Contribution-Animal)</b>						
07/01/2014						<i>Account Beginning Balance</i>
07/31/2014	9141-4	Journal Entry	July Match	\$1,834.28		\$11,238.71
07/31/2014	9141-10	Journal Entry	July Match	\$101.58		
				<i>Account Subtotals</i>	\$1,935.86	\$0.00
07/31/2014						<i>Account Net Change</i>
07/31/2014						\$1,935.86
						<i>Account Ending Balance</i>
						\$13,174.57
<b>1-5153-08</b>						
<b>Account: 1-5153-08 (Retirement Contribution-Education)</b>						
07/01/2014						<i>Account Beginning Balance</i>
07/31/2014	9141-3	Journal Entry	July Match	\$687.54		\$4,454.71
				<i>Account Subtotals</i>	\$687.54	\$0.00
07/31/2014						<i>Account Net Change</i>
07/31/2014						\$687.54
						<i>Account Ending Balance</i>
						\$5,142.25
<b>1-5153-11</b>						
<b>Account: 1-5153-11 (Retirement Contribution-Security)</b>						
07/01/2014						<i>Account Beginning Balance</i>
07/31/2014	9141-9	Journal Entry	July Match	\$177.14		\$1,151.41
				<i>Account Subtotals</i>	\$177.14	\$0.00
07/31/2014						<i>Account Net Change</i>
07/31/2014						\$177.14
						<i>Account Ending Balance</i>
						\$1,328.55
<b>1-5153-12</b>						
<b>Account: 1-5153-12 (Retirement Contribution-Visitor Services)</b>						
07/01/2014						<i>Account Beginning Balance</i>
07/31/2014	9141-2	Journal Entry	July Match	\$218.78		\$1,354.66
				<i>Account Subtotals</i>	\$218.78	\$0.00
07/31/2014						<i>Account Net Change</i>
07/31/2014						\$218.78
						<i>Account Ending Balance</i>
						\$1,573.44
<b>1-5165-01</b>						
<b>Account: 1-5165-01 (Salaries-Maintenance)</b>						

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5165-01 (Salaries-Maintenance)</b>						
07/01/2014						
				<i>Account Beginning Balance</i>		\$79,420.13
07/11/2014	9103-7	Payroll	Salaries	\$8,220.36		
07/25/2014	9139-7	Payroll	Salaries	\$8,237.19		
				<i>Account Subtotals</i>		\$16,457.55
					\$0.00	
07/31/2014				<i>Account Net Change</i>		\$16,457.55
07/31/2014				<i>Account Ending Balance</i>		\$95,877.68
<b>1-5165-02</b>						
<b>Account: 1-5165-02 (Salaries-Horticulture)</b>						
07/01/2014						
				<i>Account Beginning Balance</i>		\$76,061.70
07/11/2014	9103-12	Payroll	Salaries	\$6,194.34		
07/25/2014	9139-12	Payroll	Salaries	\$6,044.13		
				<i>Account Subtotals</i>		\$12,238.47
					\$0.00	
07/31/2014				<i>Account Net Change</i>		\$12,238.47
07/31/2014				<i>Account Ending Balance</i>		\$88,300.17
<b>1-5165-03</b>						
<b>Account: 1-5165-03 (Salaries-Animal)</b>						
07/01/2014						
				<i>Account Beginning Balance</i>		\$631,941.68
07/11/2014	9103-4	Payroll	Salaries	\$47,659.65		
07/11/2014	9103-5	Payroll	Salaries-Valley Farms	\$1,499.19		
07/11/2014	9103-11	Payroll	Salaries-SRB	\$5,029.12		
07/25/2014	9139-4	Payroll	Salaries	\$47,826.01		
07/25/2014	9139-5	Payroll	Salaries-Valley Farms	\$1,525.43		
07/25/2014	9139-11	Payroll	Salaries-SRB	\$4,716.85		
				<i>Account Subtotals</i>		\$108,256.25
					\$0.00	
07/31/2014				<i>Account Net Change</i>		\$108,256.25
07/31/2014				<i>Account Ending Balance</i>		\$740,197.93
<b>1-5165-08</b>						
<b>Account: 1-5165-08 (Salaries-Education)</b>						
07/01/2014						
				<i>Account Beginning Balance</i>		\$208,119.48
07/11/2014	9103-3	Payroll	Salaries	\$20,068.52		
07/25/2014	9139-3	Payroll	Salaries	\$20,714.37		

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### July 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5165-08 (Salaries-Education)</b>						
				<i>Account Subtotals</i>	\$40,782.89	\$0.00
07/31/2014					<i>Account Net Change</i>	\$40,782.89 <span style="border: 1px solid red; padding: 0 2px;">3/</span>
07/31/2014					<i>Account Ending Balance</i>	<u>\$248,902.37</u>
<b>1-5165-09</b>						
<b>Account: 1-5165-09 (Salaries-Volunteer)</b>						
07/01/2014					<i>Account Beginning Balance</i>	\$0.00
07/31/2014					<i>Account Net Change</i>	\$0.00
07/31/2014					<i>Account Ending Balance</i>	<u>\$0.00</u>
<b>1-5165-11</b>						
<b>Account: 1-5165-11 (Salaries-Security)</b>						
07/01/2014					<i>Account Beginning Balance</i>	\$95,893.77
07/11/2014	9103-10	Payroll	Salaries	\$10,285.48		
07/25/2014	9139-10	Payroll	Salaries	\$7,549.50		
				<i>Account Subtotals</i>	\$17,834.98	\$0.00
07/31/2014					<i>Account Net Change</i>	\$17,834.98 <span style="border: 1px solid red; padding: 0 2px;">5/</span>
07/31/2014					<i>Account Ending Balance</i>	<u>\$113,728.75</u>
<b>1-5165-12</b>						
<b>Account: 1-5165-12 (Salaries-Visitor Services)</b>						
07/01/2014					<i>Account Beginning Balance</i>	\$123,278.73
07/11/2014	9103-2	Payroll	Salaries	\$10,487.14		
07/25/2014	9139-2	Payroll	Salaries	\$10,359.29		
				<i>Account Subtotals</i>	\$20,846.43	\$0.00
07/31/2014					<i>Account Net Change</i>	\$20,846.43 <span style="border: 1px solid red; padding: 0 2px;">5/</span>
07/31/2014					<i>Account Ending Balance</i>	<u>\$144,125.16</u>
<b>1-5200-01</b>						
<b>Account: 1-5200-01 (Workers Comp-Maintenance)</b>						
07/01/2014					<i>Account Beginning Balance</i>	\$8,636.71
07/11/2014	9103-96	Payroll	Workers Comp	\$883.08		
07/16/2014	9146-8	Journal Entry	Allocation of 2014 WC refund		\$1,422.87	
07/25/2014	9139-88	Payroll	Workers Comp	\$888.27		

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

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5200-01 (Workers Comp-Maintenance)</b>						
<i>Account Subtotals</i>				\$1,771.35	\$1,422.87	
07/31/2014						\$348.48 <span style="border: 1px solid red; padding: 2px;">4/</span>
07/31/2014						<u>\$8,985.19</u>
<b>1-5200-02</b>						
<b>Account: 1-5200-02 (Workers Comp-Horticulture)</b>						
07/01/2014						<i>Account Beginning Balance</i>
07/11/2014	9103-101	Payroll	Workers Comp	\$670.16		\$8,105.48
07/16/2014	9146-13	Journal Entry	Allocation of 2014 WC refund		\$1,059.62	
07/25/2014	9139-93	Payroll	Workers Comp	\$661.50		
<i>Account Subtotals</i>				\$1,331.66	\$1,059.62	
07/31/2014						<i>Account Net Change</i>
07/31/2014						<u>\$272.04 <span style="border: 1px solid red; padding: 2px;">4/</span></u>
						<u>\$8,377.52</u>
<b>1-5200-03</b>						
<b>Account: 1-5200-03 (Workers Comp-Animal)</b>						
07/01/2014						<i>Account Beginning Balance</i>
07/01/2014	9134-1	Journal Entry	May 2014 Workers Comp	\$267.41		\$66,947.35
07/01/2014	9134-4	Journal Entry	June 2014 Workers Comp	\$253.11		
07/11/2014	9103-93	Payroll	Workers Comp	\$4,966.78		
07/11/2014	9103-94	Payroll	Workers Comp-Valley Farms	\$158.02		
07/11/2014	9103-100	Payroll	Workers Comp-SRB	\$537.54		
07/16/2014	9146-5	Journal Entry	Allocation of 2014 WC refund		\$7,959.22	
07/16/2014	9146-6	Journal Entry	Allocation of 2014 WC refund		\$257.37	
07/16/2014	9146-12	Journal Entry	Allocation of 2014 WC refund		\$814.17	
07/25/2014	9139-85	Payroll	Workers Comp	\$4,968.79		
07/25/2014	9139-86	Payroll	Workers Comp-Valley Farms	\$160.67		
07/25/2014	9139-92	Payroll	Workers Comp-SRB	\$508.27		
<i>Account Subtotals</i>				\$11,820.59	\$9,030.76	
07/31/2014						<i>Account Net Change</i>
07/31/2014						<u>\$2,789.83 <span style="border: 1px solid red; padding: 2px;">3/</span></u>
						<u>\$69,737.18</u>
<b>1-5200-08</b>						
<b>Account: 1-5200-08 (Workers Comp-Education)</b>						
07/01/2014						<i>Account Beginning Balance</i>
						\$24,018.36



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

07/01/2014  
07/31/2014  
07/31/2014

<i>Grand Total Beginning Balance</i>	\$1,639,246.05
<i>Grand Total Net Change</i>	<u>\$285,218.71</u>
<i>Grand Total Ending Balance</i>	<u><u>\$1,924,464.76</u></u>