



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		TOTAL AMOUNT REQUESTED	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
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
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
Total Administration	\$723,477.00	\$57,327.46	\$0.00	\$52,058.18	\$385,986.36	\$0.00	\$376,843.71
Animal							
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
Total Animal	\$1,878,286.00	\$155,353.74	15/ \$141,804.78	\$141,804.78	\$1,041,017.21	\$996,512.58	\$996,512.58
Education							
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
Total Education	\$758,654.00	\$71,765.69	11/ \$54,019.90	\$54,019.90	\$427,248.57	\$328,732.47	\$328,732.47
Maintenance/Horticulture							
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
Total Maintenance/Horticulture	\$656,458.00	\$58,181.17	11/ \$39,268.44	\$39,268.44	\$338,939.60	\$257,876.51	\$257,876.51
Mem/Dev/Marketing							
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
Total Mem/Dev/Marketing	\$552,625.00	\$43,764.82	\$0.00	\$30,194.64	\$308,381.80	\$0.00	\$263,257.56
Veterinary							
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
Total Veterinary	\$259,529.00	\$22,917.97	\$0.00	\$16,869.04	\$133,730.41	\$0.00	\$117,200.37
Visitor Services							
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
Total	\$635,165.00	\$54,649.63	11/ \$50,095.59	2/ \$50,095.59	\$351,393.95	\$341,193.20	\$341,193.20
Total Personnel Expenses	\$5,464,194.00	\$463,960.48	\$285,188.71	\$384,310.57	\$2,986,697.90	\$1,924,314.76	\$2,681,616.40
Other Expenses							
Advertising							
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
Total Advertising	\$212,500.00	\$19,916.67	\$0.00	\$38,004.25	\$108,016.61	\$0.00	\$136,841.37
Animal Services							

Fresno's Chaffee Zoo Corporation
General Ledger Report
 July 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
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>
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
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 4/
07/31/2014			<i>Account Ending Balance</i>			<u>\$30,449.89</u>
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
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 4/
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
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
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 3/
						<u>\$114,246.27</u>
1-5080-08						
Account: 1-5080-08 (Benefits-Education)						
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 3/
						<u>\$27,479.87</u>
1-5080-09						
Account: 1-5080-09 (Benefits-Volunteer)						
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
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
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
Account: 1-5080-11 (Benefits-Security)						
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 5/
07/31/2014			<i>Account Ending Balance</i>			<u>\$18,717.27</u>
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
			<i>Account Beginning Balance</i>			\$13,852.61
07/01/2014			Principal Financial-Jul Life, LTD, & Dental	\$394.55		
07/01/2014	9057-2	Journal Entry	Blue Shield-Jul Health Ins Premium	\$2,315.79		
07/01/2014	9058-2	Journal Entry	VSP- Jul Vision Premium	\$66.33		
07/01/2014	9059-2	Journal Entry	HSA Employer Contribution-3rd Quarter	\$1,276.55		
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 5/
07/31/2014			<i>Account Ending Balance</i>			<u>\$17,635.83</u>
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
			<i>Account Beginning Balance</i>			\$5,937.28
07/01/2014			Payroll Taxes	\$619.49		
07/11/2014	9103-83	Payroll	Payroll Taxes	\$620.77		
07/25/2014	9139-75	Payroll	Payroll Taxes			
			<i>Account Subtotals</i>	\$1,240.26	\$0.00	
07/31/2014			<i>Account Net Change</i>			\$1,240.26 4/
07/31/2014			<i>Account Ending Balance</i>			<u>\$7,177.54</u>
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
			<i>Account Beginning Balance</i>			\$5,818.72
07/01/2014			Payroll Taxes	\$473.87		
07/11/2014	9103-88	Payroll	Payroll Taxes			

Fresno's Chaffee Zoo Corporation
General Ledger Report
 July 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
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
07/31/2014			<i>Account Ending Balance</i>			\$6,754.97
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
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
07/31/2014			<i>Account Ending Balance</i>			\$59,156.63
1-5131-08						
Account: 1-5131-08 (Payroll Taxes-Education)						
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
07/31/2014			<i>Account Ending Balance</i>			\$18,921.71
1-5131-09						
Account: 1-5131-09 (Payroll Taxes-Volunteer)						
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>			\$0.00
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						

Fresno's Chaffee Zoo Corporation

General Ledger Report

July 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-11 (Payroll Taxes-Security)						
07/01/2014						<i>Account Beginning Balance</i> \$7,268.81
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						<i>Account Net Change</i> \$1,354.06 5/
07/31/2014						<u><u>Account Ending Balance</u></u> \$8,622.87
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
07/01/2014						<i>Account Beginning Balance</i> \$9,447.29
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						<i>Account Net Change</i> \$1,574.06 5/
07/31/2014						<u><u>Account Ending Balance</u></u> \$11,021.35
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
07/01/2014						<i>Account Beginning Balance</i> \$1,745.70
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						<i>Account Net Change</i> \$252.65 5/
07/31/2014						<u><u>Account Ending Balance</u></u> \$1,998.35
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
07/01/2014						<i>Account Beginning Balance</i> \$0.00
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						<i>Account Net Change</i> \$0.00
07/31/2014						<u><u>Account Ending Balance</u></u> \$0.00
1-5153-03						

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General Ledger Report

July 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-03 (Retirement Contribution-Animal)						
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
1-5153-08						
Account: 1-5153-08 (Retirement Contribution-Education)						
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
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
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
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
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
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-01 (Salaries-Maintenance)						
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
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
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
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
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
1-5165-08						
Account: 1-5165-08 (Salaries-Education)						
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		

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July 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-08 (Salaries-Education)						
				<i>Account Subtotals</i>	\$40,782.89	\$0.00
07/31/2014					<i>Account Net Change</i>	\$40,782.89 3/
07/31/2014					<i>Account Ending Balance</i>	<u>\$248,902.37</u>
1-5165-09						
Account: 1-5165-09 (Salaries-Volunteer)						
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>
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
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 5/
07/31/2014					<i>Account Ending Balance</i>	<u>\$113,728.75</u>
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
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 5/
07/31/2014					<i>Account Ending Balance</i>	<u>\$144,125.16</u>
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
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		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-01 (Workers Comp-Maintenance)						
<i>Account Subtotals</i>				\$1,771.35	\$1,422.87	
07/31/2014						\$348.48 4/
07/31/2014						<u>\$8,985.19</u>
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
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 4/</u>
						<u>\$8,377.52</u>
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
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 3/</u>
						<u>\$69,737.18</u>
1-5200-08						
Account: 1-5200-08 (Workers Comp-Education)						
07/01/2014						<i>Account Beginning Balance</i>
						\$24,018.36

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-08 (Workers Comp-Education)						
07/01/2014	9134-2	Journal Entry	May 2014 Workers Comp	\$1,320.17		
07/01/2014	9134-5	Journal Entry	June 2014 Workers Comp	\$2,210.66		
07/11/2014	9103-92	Payroll	Workers Comp	\$1,906.22		
07/16/2014	9146-4	Journal Entry	Allocation of 2014 WC refund		\$3,111.75	
07/25/2014	9139-84	Payroll	Workers Comp	\$1,942.61		
			<i>Account Subtotals</i>	<u>\$7,379.66</u>	<u>\$3,111.75</u>	
07/31/2014			<i>Account Net Change</i>			\$4,267.91 4/
07/31/2014			<i>Account Ending Balance</i>			<u><u>\$28,286.27</u></u>
1-5200-09						
Account: 1-5200-09 (Workers Comp-Volunteer)						
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><u>\$0.00</u></u>
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
07/01/2014			<i>Account Beginning Balance</i>			\$10,257.33
07/11/2014	9103-99	Payroll	Workers Comp	\$1,087.43		
07/16/2014	9146-11	Journal Entry	Allocation of 2014 WC refund		\$1,290.67	
07/25/2014	9139-91	Payroll	Workers Comp	\$805.74		
			<i>Account Subtotals</i>	<u>\$1,893.17</u>	<u>\$1,290.67</u>	
07/31/2014			<i>Account Net Change</i>			\$602.50 5/
07/31/2014			<i>Account Ending Balance</i>			<u><u>\$10,859.83</u></u>
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
07/01/2014			<i>Account Beginning Balance</i>			\$13,122.90
07/11/2014	9103-91	Payroll	Workers Comp	\$1,127.73		
07/16/2014	9146-3	Journal Entry	Allocation of 2014 WC refund		\$1,784.53	
07/25/2014	9139-83	Payroll	Workers Comp	\$1,114.05		
			<i>Account Subtotals</i>	<u>\$2,241.78</u>	<u>\$1,784.53</u>	
07/31/2014			<i>Account Net Change</i>			\$457.25 5/
07/31/2014			<i>Account Ending Balance</i>			<u><u>\$13,580.15</u></u>

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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>