



Fresno County Zoo Authority
Measure Z Sales Tax

Treasurer's Report

Presented December 21, 2005

Overall Activity Fund #4840-10000

Balance as of Last Report 940,500.00

Income

Measure Z Allocations
December 2005 1,324,459.10
1,324,459.10

Other Income
Second Quarter 2005-06 Interest Allocation -
1,324,459.10

Expense

Payments

Disbursements
Transfer to Zoo Authority Board Trust Fund (2%) 18,810.00
Transfer to Fresno Chaffee Zoo Corporation 921,690.00
940,500.00

Balance as of this Report 1,324,459.10

Breakdown by Entity		
Zoo Authority Board Trust Fund 2% 80,760.07		
4845-10000	Interest Allocation	-
	Payment to County of Fresno - staff time invoice 7/05-9/05	(8,138.73)
	Cash in Fund 4845-10000 at time of report	72,621.34
	PLUS Measure Z Allocation - December 2005	26,489.18
	Available to Zoo Authority Board	<u>99,110.52</u>
Fresno's Chaffee Zoo Corporation 98% 4,618,800.30		
4850-10000	>>> Operations Fund 33%	1,539,600.09
	Interest Allocation	-
	Cash in Fund 4850-10000 at time of report	1,539,600.09
	PLUS Measure Z Allocation - December 2005	432,656.64
	Available to FCZC for Operations	<u>1,972,256.73</u>
4850-42700	>>> Capital Facilities Project Fund 67%	3,079,200.21
	Interest Allocation	-
	Cash in Fund 4850-42700 at time of report	3,079,200.21
	PLUS Measure Z Allocation - December 2005	865,313.28
	Available to FCZC for Capital Facilities Projects	<u>3,944,513.49</u>
	Available to Fresno's Chaffee Zoo Corporation	5,916,770.22

By Staff [Signature] Date 12/21/05

Accepted [Signature] Date 12/21/05

Prepared by the County of Fresno, Office of the Auditor-Controller/Treasurer-Tax Collector