

Fund 21 - School Building Bond Fund		Fiscal Year 2021/22 Through October 2021		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash In County Treasury	4,988,964.03	1,435,503.94-	3,553,460.09
<b>Liabilities</b>				
9510	Accts Payable (prior Year)	362,613.21	312,605.59-	50,007.62
9529	Accts Payable Setup (cur Yr)		50,007.62-	50,007.62-
	<b>Total Liabilities</b>	<u>362,613.21</u>	<u>362,613.21-</u>	<u>.00</u>
	<b>Calculated Fund Balance</b>	<u>4,626,350.82</u>	<u>1,072,890.73-</u>	<u>3,553,460.09</u>
<b>Beginning Fund Balance</b>				
9791	Beginning Balance	4,626,350.82		4,626,350.82
	<b>Beginning Fund Balance Proof</b>	<u>.00</u>	<u>1,072,890.73-</u>	<u>1,072,890.73-</u>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(1,072,890.73)</b>	

<b>Memo Only - Ending Fund Balance Accounts</b>				
		Adopted	Revised	
<b>Reserves</b>				
9720	Reserve For Encumbrances		3,580,764.96	3,580,764.96
<b>Other Designations</b>				
9790	Undesignated/unappropriated			

**Vendor Expenses Report**  
**Citizen's Oversight Committee Meeting October 25, 2021**

**Contracts**

**Expenses to date**

<b>American Storage</b>					
2,890.00	1,295.00	American Storage	Last	09/22/2021	
		Storage for school during constuction			
<b>California Geological Survey</b>					
3,600.00	3,600.00	California Geological Survey	Last	08/23/2019	
		Surveying and testing for project			
<b>Carr's Construction Service</b>					
4,947,164.00	1,497,247.18	Carr's Construction Service	Last	10/12/2021	
		General Contractor			
<b>Coastal Mountain Electric</b>					
280.00	280.00	Coastal Mountain Electric	Last	01/10/2020	
		Switchboard Analysis			
<b>Crabtree Land Surveying</b>					
4,500.00	4,500.00	Crabtree Land Surveying	Last	10/15/2020	
		Survey for preconstruction analysis and topographic mapping			
<b>Dan Hardin Architect</b>					
616,584.35	517,203.36	Dan Hardin Architect	Last	10/06/2021	
		Design and planning of facilities improvement project			
<b>Divison of the State Architect</b>					
48,250.00	48,250.00	Division of the State Architect	Used	09/25/2019	
		Plan Review and Approval			
<b>LACO Associates</b>					
16,900.00	16,900.00	Geotechnical Services	Last	10/15/2021	
9,400.00	9,400.00	Special Inspection and Geotech Services			
51,193.00	28,637.67	Inspect Observe and testing			
<b>Line Locators</b>					
1,665.97	1,665.97	Line Locators	Last	06/05/2019	
		Utility line location services			
<b>NorBay Consulting</b>					
2,242.00	2,242.00	NorBay Consulting	Last	01/07/2021	
		Pre-Demo HazMat Inspection			
<b>PG&amp;E</b>					
2,500.00	2,500.00	PG&E	Last	09/01/2021	
		Application for design and engineering fire pump power supply			
<b>RGM and Associates</b>					
141,960.00	136,817.94	RGM and Associates	Used	10/06/2021	
		Construction Management			
<b>RH &amp; Sons Water Services</b>					
900.00	900.00	RH & Sons Water Services	Last	08/23/2019	
		Water service report and analysis			
<b>John Stocksdale</b>					
83,100.00	32,170.00	John Stocksdale	Last	10/06/2021	
		Inspector of Record			
<b>Summit Engineering Inc</b>					
4,291.25	4,291.25	Summit Engineering Inc	Last	06/30/2020	
		Sewer to septic connection compliance			
<b>Fund 21 Total Expenses to Date</b>	<b>\$ 2,307,900.37</b>				