

Disbursement Claim for Measure Z Funds

Please remit to:
Fresno's Chaffee Zoo Corporation
 c/o: Director of Finance and Administration
 Fresno Chaffee Zoo
 894 W. Belmont
 Fresno, California 93728

☆ Disburse via Wire Transfer
 ABA # 121143273
 Account # 0103024584
 Account Title Fresno's Chaffee Zoo
 Corporation

Disbursement Claim #: 2010-4 Claim Submission Date: 5-20-10

Applicable Budget (check one): Operations Capital Projects



Unless specified, a check will be available for pick up by an authorized FCZC employee within ten business days. To follow up on the status of this disbursement request, please contact Jamie Flaherty, Accountant, Office of the Auditor/Controller-Treasurer/Tax Collector, Financial Reporting & Audits Division, (559) 488-3496, extension 81117.

Request Details

Invoice Date or Date Range	Approved Monthly Budget for Invoiced Amounts	Variance Explanation	Account Description	Amount Requested
Apr 1-30, 2010	\$115,079.03	Open Position	Salaries-Animal	< \$ 107,543.34
Apr. 1-30, 2010	\$ 45,599.44		Salaries-Education	< \$ 42,002.20
Apr 1-30, 2010	\$ 57,788.82	Open Position	Salaries-Maintenance	< \$ 52,811.78
Apr 1-30, 2010	\$ 10.00		Wire Fee	\$ 10.00
				\$202,367.32
		Less Bank Fees		\$ (10.00)
	\$218,477.29	TOTAL AMOUNT		\$202,357.32

Check here if this disbursement request is being submitted to the Auditor electronically.

Brian Goldman
 Director of Finance and Adm

FCZC Authorized Approval Signat

ZA Administrator/Coordinator Approval Signature

This claim form can be copied to ccrosby@co.fresno.ca.us with
 for electronic submission to ca.us and rdelay@co.fresno.ca.us.