



Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUND								
<u>30-800-40400</u>	CONCESSION INCOME					-5,411.70	-63.50	-5,475.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2026	CLPKT21270	R00382228		CONCESSIONS PARKS-CONCESSIONS CO...			-15.00	-5,426.70
05/05/2026	CLPKT21286	R00382256		CONCESSIONS PARKS-CONCESSIONS CO...			-18.50	-5,445.20
05/16/2026	CLPKT21312	R00382391		CONCESSIONS PARKS-CONCESSIONS CO...			-19.50	-5,464.70
05/26/2026	CLPKT21428	R00383895		CONCESSIONS PARKS-CONCESSIONS CO...			-3.00	-5,467.70
05/30/2026	CLPKT21416	R00383779		CONCESSIONS PARKS-CONCESSIONS CO...			-7.50	-5,475.20
<u>30-800-40600</u>	FACILITY INCOME					-24,738.75	-1,654.75	-26,393.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	CLPKT21284	R00382254		FACILITY PARKS-FACILITY INCOME FACIL...			-123.75	-24,862.50
05/02/2026	CLPKT21270	R00382228		FACILITY REFUND PARKS-FACILITY INC...			120.00	-24,742.50
05/03/2026	CLPKT21271	R00382229		FACILITY PARKS-FACILITY INCOME FACIL...			-140.00	-24,882.50
05/04/2026	CLPKT21272	R00382230		FACILITY PARKS-FACILITY INCOME FACIL...			-24.00	-24,906.50
05/04/2026	CLPKT21285	R00382255		FACILITY PARKS-FACILITY INCOME FACIL...			-8.00	-24,914.50
05/04/2026	CLPKT21285	R00382255		FACILITY PARKS-FACILITY INCOME FACIL...			-160.00	-25,074.50
05/05/2026	CLPKT21273	R00382231		FACILITY PARKS-FACILITY INCOME FACIL...			-24.00	-25,098.50
05/05/2026	CLPKT21286	R00382256		FACILITY PARKS-FACILITY INCOME CONC...			-24.00	-25,122.50
05/08/2026	CLPKT21289	R00382259		FACILITY PARKS-FACILITY INCOME FACIL...			-125.00	-25,247.50
05/09/2026	CLPKT21277	R00382235		FACILITY PARKS-FACILITY INCOME FACIL...			-185.00	-25,432.50
05/11/2026	CLPKT21278	R00382238		FACILITY PARKS-FACILITY INCOME FACIL...			-40.00	-25,472.50
05/12/2026	CLPKT21300	R00382374		FACILITY PARKS-FACILITY INCOME FACIL...			-8.00	-25,480.50
05/14/2026	CLPKT21311	R00382390		FACILITY PARKS-FACILITY INCOME FACIL...			-40.00	-25,520.50
05/17/2026	CLPKT21322	R00382428		FACILITY PARKS-FACILITY INCOME FACIL...			-200.00	-25,720.50
05/20/2026	CLPKT21348	R00382777		FACILITY PARKS-FACILITY INCOME CONC...			-28.00	-25,748.50
05/23/2026	CLPKT21364	R00382882		FACILITY PARKS-FACILITY INCOME FACIL...			-225.00	-25,973.50
05/26/2026	CLPKT21407	R00383547		FACILITY PARKS-FACILITY INCOME PARKS...			-90.00	-26,063.50
05/26/2026	CLPKT21407	R00383547		FACILITY REFUND PARKS-FACILITY INC...			120.00	-25,943.50
05/29/2026	CLPKT21431	R00384035		FACILITY PARKS-FACILITY INCOME REC/...			-135.00	-26,078.50
05/30/2026	CLPKT21416	R00383779		FACILITY PARKS-FACILITY INCOME CONC...			-270.00	-26,348.50
05/31/2026	CLPKT21418	R00383787		FACILITY PARKS-FACILITY INCOME FACIL...			-45.00	-26,393.50

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance			
30-800-40650	FITNESS CENTER INCOME		-31,363.83	-7,960.44	-39,324.27			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	CLPKT21284	R00382254		REC/WAC MEMBERSHIP PARKS-FITNESS...			-28.00	-31,391.83
05/02/2026	CLPKT21270	R00382228		REC/WAC MEMBERSHIP PARKS-FITNESS...			-308.00	-31,699.83
05/02/2026	CLPKT21270	R00382228		REC/WAC MEMBERSHIP PARKS-FITNESS...			-170.00	-31,869.83
05/03/2026	CLPKT21271	R00382229		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-31,929.83
05/04/2026	CLPKT21272	R00382230		REC/WAC MEMBERSHIP PARKS-FITNESS...			-76.00	-32,005.83
05/04/2026	CLPKT21285	R00382255		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-32,025.83
05/04/2026	CLPKT21285	R00382255		REC/WAC MEMBERSHIP PARKS-FITNESS...			-270.00	-32,295.83
05/05/2026	CLPKT21273	R00382231		REC/WAC MEMBERSHIP PARKS-FITNESS...			-278.00	-32,573.83
05/05/2026	CLPKT21280	R00382243		FITNESS CENTER ECK PARKS-FITNESS CE...			-28.90	-32,602.73
05/05/2026	CLPKT21286	R00382256		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-32,622.73
05/06/2026	CLPKT21274	R00382232		REC/WAC MEMBERSHIP PARKS-FITNESS...			-68.00	-32,690.73
05/06/2026	CLPKT21281	R00382244		FITNESS CENTER ECK PARKS-FITNESS CE...			-169.47	-32,860.20
05/06/2026	CLPKT21287	R00382257		REC/WAC MEMBERSHIP PARKS-FITNESS...			-30.00	-32,890.20
05/07/2026	CLPKT21276	R00382233		REC/WAC MEMBERSHIP PARKS-FITNESS...			-79.00	-32,969.20
05/07/2026	CLPKT21288	R00382258		REC/WAC MEMBERSHIP PARKS-FITNESS...			-36.00	-33,005.20
05/08/2026	CLPKT21289	R00382259		REC/WAC MEMBERSHIP PARKS-FITNESS...			-108.00	-33,113.20
05/09/2026	CLPKT21277	R00382235		REC/WAC MEMBERSHIP PARKS-FITNESS...			-110.00	-33,223.20
05/09/2026	CLPKT21277	R00382235		REC/WAC MEMBERSHIP PARKS-FITNESS...			-173.00	-33,396.20
05/10/2026	CLPKT21275	R00382237		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-33,416.20
05/11/2026	CLPKT21278	R00382238		REC/WAC MEMBERSHIP PARKS-FITNESS...			-177.00	-33,593.20
05/11/2026	CLPKT21282	R00382245		FITNESS CENTER ECK PARKS-FITNESS CE...			-126.48	-33,719.68
05/11/2026	CLPKT21299	R00382373		REC/WAC MEMBERSHIP PARKS-FITNESS...			-84.00	-33,803.68
05/12/2026	CLPKT21283	R00382246		FITNESS CENTER ECK PARKS-FITNESS CE...			-20.00	-33,823.68
05/12/2026	CLPKT21290	R00382289		REC/WAC MEMBERSHIP PARKS-FITNESS...			-218.00	-34,041.68
05/13/2026	CLPKT21291	R00382297		FITNESS CENTER ECK PARKS-FITNESS CE...			-69.77	-34,111.45
05/13/2026	CLPKT21298	R00382371		REC/WAC MEMBERSHIP PARKS-FITNESS...			-70.00	-34,181.45
05/13/2026	CLPKT21301	R00382375		REC/WAC MEMBERSHIP PARKS-FITNESS...			-48.00	-34,229.45
05/14/2026	CLPKT21311	R00382390		REC/WAC MEMBERSHIP PARKS-FITNESS...			-100.00	-34,329.45
05/14/2026	CLPKT21331	R00382523		REC/WAC MEMBERSHIP PARKS-FITNESS...			-44.00	-34,373.45
05/15/2026	CLPKT21332	R00382524		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-34,433.45
05/16/2026	CLPKT21312	R00382391		REC/WAC MEMBERSHIP PARKS-FITNESS...			-150.00	-34,583.45
05/16/2026	CLPKT21312	R00382391		REC/WAC MEMBERSHIP PARKS-FITNESS...			-170.00	-34,753.45
05/16/2026	CLPKT21333	R00382526		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-34,773.45
05/17/2026	CLPKT21322	R00382428		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-34,833.45
05/18/2026	CLPKT21323	R00382429		FITNESS CENTER ECK PARKS-FITNESS CE...			-68.60	-34,902.05
05/18/2026	CLPKT21330	R00382522		REC/WAC MEMBERSHIP PARKS-FITNESS...			-158.00	-35,060.05
05/19/2026	CLPKT21335	R00382530		FREEDOM FEST PARKS-FITNESS CENTER ...			-1,000.00	-36,060.05
05/19/2026	CLPKT21347	R00382776		REC/WAC MEMBERSHIP PARKS-FITNESS...			-107.00	-36,167.05
05/20/2026	CLPKT21348	R00382777		REC/WAC MEMBERSHIP PARKS-FITNESS...			-154.00	-36,321.05
05/20/2026	CLPKT21349	R00382782		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.57	-36,350.62
05/20/2026	CLPKT21369	R00383063		REC/WAC MEMBERSHIP PARKS-FITNESS...			-8.00	-36,358.62
05/21/2026	CLPKT21350	R00382783		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.80	-36,388.42

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-40650		FITNESS CENTER INCOME - Continued				-31,363.83	-7,960.44	-39,324.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/21/2026	CLPKT21363	R00382881		REC/WAC MEMBERSHIP PARKS-FITNESS...			-16.00	-36,404.42
05/21/2026	CLPKT21370	R00383064		REC/WAC MEMBERSHIP PARKS-FITNESS...			-88.00	-36,492.42
05/22/2026	CLPKT21371	R00383065		REC/WAC MEMBERSHIP PARKS-FITNESS...			-84.00	-36,576.42
05/23/2026	CLPKT21364	R00382882		REC/WAC MEMBERSHIP PARKS-FITNESS...			-80.00	-36,656.42
05/23/2026	CLPKT21364	R00382882		REC/WAC MEMBERSHIP PARKS-FITNESS...			-208.00	-36,864.42
05/24/2026	CLPKT21365	R00382883		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-36,884.42
05/25/2026	CLPKT21367	R00382958		REC/WAC MEMBERSHIP PARKS-FITNESS...			-87.00	-36,971.42
05/26/2026	CLPKT21362	R00382878		FITNESS CENTER ECK PARKS-FITNESS CE...			-156.55	-37,127.97
05/26/2026	CLPKT21368	R00382959		FITNESS CENTER ECK PARKS-FITNESS CE...			-57.00	-37,184.97
05/26/2026	CLPKT21407	R00383547		REC/WAC MEMBERSHIP PARKS-FITNESS...			-166.00	-37,350.97
05/26/2026	CLPKT21428	R00383895		REC/WAC PARKS-FITNESS CENTER CON...			-54.00	-37,404.97
05/27/2026	CLPKT21408	R00383549		REC/WAC MEMBERSHIP PARKS-FITNESS...			-70.00	-37,474.97
05/27/2026	CLPKT21429	R00384028		REC/WAC MEMBERSHIP PARKS-FITNESS...			-64.00	-37,538.97
05/28/2026	CLPKT21409	R00383765		REC/WAC MEMBERSHIP PARKS-FITNESS...			-304.00	-37,842.97
05/28/2026	CLPKT21410	R00383550		FITNESS CENTER ECK PARKS-FITNESS CE...			-26.77	-37,869.74
05/28/2026	CLPKT21430	R00384032		REC/WAC MEMBERSHIPS PARKS-FITNES...			-30.00	-37,899.74
05/29/2026	CLPKT21411	R00383551		HEALTHY CONT - RENEW ACTIVE PARKS-...			-348.80	-38,248.54
05/29/2026	CLPKT21415	R00383770		FITNESS CENTER ECK PARKS-FITNESS CE...			-18.73	-38,267.27
05/29/2026	CLPKT21431	R00384035		REC/WAC MEMEBERSHIP PARKS-FITNES...			-96.00	-38,363.27
05/30/2026	CLPKT21416	R00383779		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-38,423.27
05/30/2026	CLPKT21416	R00383779		REC/WAC MEMBERSHIP PARKS-FITNESS...			-8.00	-38,431.27
05/30/2026	CLPKT21417	R00383786		TIVITY HEALTH - SILVER SNEAKERS PARK...			-815.00	-39,246.27
05/30/2026	CLPKT21432	R00384039		REC/WAC MEMBERSHIP PARKS-FITNESS...			-78.00	-39,324.27
30-800-40800		MISCELLANEOUS INCOME-PKS				-255.00	183.00	-72.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2026	GLPKT31728	JN04278		to reclass Air gas refund			183.00	-72.00
30-800-40900		PARK PERMIT FEES-PKS				-5,200.00	0.00	-5,200.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/08/2026	CLPKT21260	R00381439		TRENDSETTER 2026-055 PARKS PERMIT ...			-400.00	-5,600.00
05/22/2026	POPKT06294	5-22-26	52134	REFUND OF DBL PAID PERMIT FEES	TSH100 - TRENDSETTER HOMES		400.00	-5,200.00

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
30-800-40950		SWIM POOL INCOME				-9,160.00	-12,760.00	-21,920.00
05/01/2026	CLPKT21284	R00382254		AQUATICS PARKS-POOL INCOME FACILI...			-270.00	-9,430.00
05/02/2026	CLPKT21270	R00382228		AQUATICS PARKS-POOL INCOME CONCE...			-720.00	-10,150.00
05/03/2026	CLPKT21271	R00382229		AQUATICS PARKS-POOL INCOME FACILI...			-1,135.00	-11,285.00
05/04/2026	CLPKT21272	R00382230		AQUATICS PARKS-POOL INCOME FACILI...			-495.00	-11,780.00
05/05/2026	CLPKT21273	R00382231		AQUATICS PARKS-POOL INCOME FACILI...			-540.00	-12,320.00
05/06/2026	CLPKT21274	R00382232		AQUATICS PARKS-POOL INCOME REC/...			-405.00	-12,725.00
05/07/2026	CLPKT21276	R00382233		AQUATICS PARKS-POOL INCOME REC/...			-675.00	-13,400.00
05/08/2026	CLPKT21289	R00382259		AQUATICS PARKS-POOL INCOME FACILI...			-360.00	-13,760.00
05/09/2026	CLPKT21277	R00382235		AQUATICS PARKS-POOL INCOME FACILI...			-425.00	-14,185.00
05/11/2026	CLPKT21278	R00382238		AQUATICS PARKS-POOL INCOME FACILI...			-225.00	-14,410.00
05/12/2026	CLPKT21290	R00382289		AQUATICS PARKS-POOL INCOME REC/...			-135.00	-14,545.00
05/13/2026	CLPKT21298	R00382371		AQUATICS PARKS-POOL INCOME REC/...			-270.00	-14,815.00
05/14/2026	CLPKT21311	R00382390		AQUATICS PARKS-POOL INCOME FACILI...			-135.00	-14,950.00
05/16/2026	CLPKT21312	R00382391		AQUATICS PARKS-POOL INCOME CONCE...			-450.00	-15,400.00
05/16/2026	CLPKT21312	R00382391		AQUATICS PARKS-POOL INCOME CONCE...			-495.00	-15,895.00
05/17/2026	CLPKT21322	R00382428		AQUATICS PARKS-POOL INCOME FACILI...			-990.00	-16,885.00
05/18/2026	CLPKT21330	R00382522		AQUATICS PARKS-POOL INCOME REC/...			-135.00	-17,020.00
05/18/2026	CLPKT21334	R00382539		AQUATICS PARKS-POOL INCOME AQUAT..			-300.00	-17,320.00
05/19/2026	CLPKT21347	R00382776		AQUATICS PARKS-POOL INCOME REC/...			-540.00	-17,860.00
05/20/2026	CLPKT21348	R00382777		AQUATICS PARKS-POOL INCOME CONCE...			-345.00	-18,205.00
05/21/2026	CLPKT21363	R00382881		AQUATICS PARKS-POOL INCOME REC/...			-405.00	-18,610.00
05/21/2026	CLPKT21370	R00383064		AQUATICS PARKS-POOL INCOME REC/...			-300.00	-18,910.00
05/22/2026	CLPKT21371	R00383065		AQUATICS PARKS-POOL INCOME REC/...			-540.00	-19,450.00
05/22/2026	CLPKT21371	R00383065		AQUATICS PARKS-POOL INCOME REC/...			-225.00	-19,675.00
05/23/2026	CLPKT21364	R00382882		AQUATICS PARKS-POOL INCOME FACILI...			-405.00	-20,080.00
05/24/2026	CLPKT21365	R00382883		AQUATICS PARKS-POOL INCOME REC/...			-450.00	-20,530.00
05/26/2026	CLPKT21407	R00383547		AQUATICS PARKS-POOL INCOME PARKS...			-540.00	-21,070.00
05/26/2026	CLPKT21428	R00383895		AQUATICS PARKS-POOL INCOME CONCE...			-125.00	-21,195.00
05/27/2026	CLPKT21429	R00384028		AQUATICS PARKS-POOL INCOME REC/...			-635.00	-21,830.00
05/30/2026	CLPKT21416	R00383779		AQUATICS PARKS-POOL INCOME CONCE...			-45.00	-21,875.00
05/30/2026	CLPKT21416	R00383779		AQUATICS PARKS-POOL INCOME CONCE...			-45.00	-21,920.00
30-800-41300		FRANCHISE MOBILE PHONE TOWER				-5,302.64	-1,325.66	-6,628.30
05/21/2026	CLPKT21354	R00382787		SBA - PKS MOBILE FRANCHISE FEE PARK...			-1,325.66	-6,628.30
30-800-43000		INTEREST INCOME-PKS				-1,102.15	-348.15	-1,450.30
05/31/2026	GLPKT31935	JN04268		To record interest earned from sweep a...			-348.15	-1,450.30

Detail Report

Date Range: 05/01/2026 - 05/31/2026

						Beginning Balance	Total Activity	Ending Balance
30-800-45300 TAX REAL ESTATE-PKS						-72,056.44		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/19/2026	CLPKT21476	R00385222		GREENE CO COLLECTOR - PKS REAL EST...			-423.83	-72,480.27
30-800-45400 TAX SALES & USE REVENUES-PKS						-137,346.14		
05/18/2026	CLPKT21313	R00382365		GREENE CO TREASURER - PKS 2 TAX PA...			-34,954.95	-172,301.09
30-800-45500 TAX SALES CAP IMP-PKS						-97,597.24		
05/07/2026	CLPKT21255	R00382115		MO DEPT O' REV - PKS CAP IMP TAX 260...			-23,970.47	-121,567.71
30-800-46000 TRANSFER FROM GCG						0.00		
05/31/2026	GLPKT31966	JN04281		To record park transfer			-170,000.00	-170,000.00
30-800-47200 YOUTH CAMP-PKS						-8,900.00		
05/05/2026	CLPKT21273	R00382231		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-470.00	-9,370.00
05/06/2026	CLPKT21274	R00382232		YOUTH CAMP PARK-YOUTH CAMP REC...			-20.00	-9,390.00
05/09/2026	CLPKT21277	R00382235		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-170.00	-9,560.00
05/12/2026	CLPKT21290	R00382289		YOUTH CAMP PARK-YOUTH CAMP REC...			-720.00	-10,280.00
05/16/2026	CLPKT21312	R00382391		YOUTH CAMP PARK-YOUTH CAMP CON...			-140.00	-10,420.00
05/17/2026	CLPKT21322	R00382428		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-170.00	-10,590.00
05/19/2026	CLPKT21347	R00382776		YOUTH CAMP PARK-YOUTH CAMP REC...			-340.00	-10,930.00
05/20/2026	CLPKT21369	R00383063		YOUTH CAMP PARK-YOUTH CAMP REC...			-170.00	-11,100.00
05/23/2026	CLPKT21364	R00382882		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-2,290.00	-13,390.00
05/26/2026	CLPKT21407	R00383547		YOUTH CAMP PARK-YOUTH CAMP PARK...			-290.00	-13,680.00
05/26/2026	CLPKT21407	R00383547		YOUTH CAMP REFUND PARK-YOUTH C...			150.00	-13,530.00
05/27/2026	CLPKT21408	R00383549		YOUTH CAMP PARK-YOUTH CAMP REC...			-420.00	-13,950.00
05/27/2026	CLPKT21429	R00384028		YOUTH CAMP PARK-YOUTH CAMP REC...			-170.00	-14,120.00
05/28/2026	CLPKT21409	R00383765		YOUTH CAMP PARK-YOUTH CAMP REC...			-1,190.00	-15,310.00
05/30/2026	CLPKT21416	R00383779		YOUTH CAMP PARK-YOUTH CAMP CON...			-100.00	-15,410.00
05/30/2026	CLPKT21416	R00383779		YOUTH CAMP PARK-YOUTH CAMP CON...			-170.00	-15,580.00
05/31/2026	CLPKT21418	R00383787		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-80.00	-15,660.00

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
30-800-47300		YOUTH SPORTS-PKS				-21,000.00		
05/02/2026	CLPKT21270	R00382228		YOUTH SPORTS PARK-YOUTH SPORTS C...			-250.00	-21,250.00
05/02/2026	CLPKT21270	R00382228		YOUTH SPORTS PARK-YOUTH SPORTS C...			-100.00	-21,350.00
05/04/2026	CLPKT21272	R00382230		YOUTH SPORTS PARK-YOUTH SPORTS F...			-170.00	-21,520.00
05/06/2026	CLPKT21274	R00382232		YOUTH SPORTS PARK-YOUTH SPORTS R...			-50.00	-21,570.00
05/07/2026	CLPKT21276	R00382233		YOUTH SPORTS PARK-YOUTH SPORTS R...			-50.00	-21,620.00
05/09/2026	CLPKT21277	R00382235		YOUTH SPORTS PARK-YOUTH SPORTS F...			-100.00	-21,720.00
05/11/2026	CLPKT21278	R00382238		YOUTH SPORTS PARK-YOUTH SPORTS F...			-100.00	-21,820.00
05/16/2026	CLPKT21312	R00382391		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-21,870.00
30-800-48000		FREEDOM FEST INCOME				-10,320.00		
05/04/2026	CLPKT21272	R00382230		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-10,400.00
05/06/2026	CLPKT21274	R00382232		FREEDOM FEST PARKS-FREEDOM FEST ...			-100.00	-10,500.00
05/08/2026	CLPKT21289	R00382259		FREEDOM FEST PARKS-FREEDOM FEST ...			-120.00	-10,620.00
05/12/2026	CLPKT21290	R00382289		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-10,700.00
05/18/2026	CLPKT21330	R00382522		FREEDOM FEST PARKS-FREEDOM FEST ...			-120.00	-10,820.00
05/21/2026	CLPKT21363	R00382881		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-10,900.00
05/26/2026	CLPKT21407	R00383547		FREEDOM FEST PARKS-FREEDOM FEST ...			-180.00	-11,080.00
05/26/2026	CLPKT21428	R00383895		FREEDOM FEST PARKS-FREEDOM FEST ...			-2,500.00	-13,580.00
05/27/2026	CLPKT21408	R00383549		FREEDOM FEST PARKS-FREEDOM FEST ...			-30.00	-13,610.00
05/27/2026	CLPKT21429	R00384028		FREEDOM FEST PARKS-FREEDOM FEST ...			-50.00	-13,660.00
05/28/2026	CLPKT21409	R00383765		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-13,740.00
05/29/2026	CLPKT21431	R00384035		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-13,820.00
05/30/2026	CLPKT21416	R00383779		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-13,900.00
05/31/2026	CLPKT21418	R00383787		FREEDOM FEST PARKS-FREEDOM FEST ...			-205.00	-14,105.00
30-800-49000		CAPITAL ASSET SALES-PKS				0.00		
05/31/2026	GLPKT31728	JN04273		To reclass skid steer sale			-9,650.00	-9,650.00
30-800-50110		SUPPLIES GROUNDS-PKS				126.58		
05/12/2026	POPKT06287	220209	DFT0003410	GREEN SEED SUNFLWR FARM SEEDS-PKS	COMMGN - COMMERCE CREDIT CARD SERV...		206.10	332.68
05/21/2026	POPKT06296	D143911		SPRAY PRUNING SEALR, 2.5GAL LIQ HER...	WTV100 - WILLARD HOME CENTER LLC		65.50	398.18
05/22/2026	POPKT06298	5-22-26 WTRSHD		WATERSHED NATIVES AQUATIC PLNTS ...	COMMGN - COMMERCE CREDIT CARD SERV...		560.00	958.18
05/27/2026	POPKT06307	5-27-26 MENARDS		MENARDS CABLE TIES, WELDED WIRE, ...	COMMGN - COMMERCE CREDIT CARD SERV...		320.41	1,278.59

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50130		SUPPLIES GENERAL-PKS				595.96	89.74	685.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	POPKT06274	B307474	52108	B-12 CARB TOOL - PKS	WTV100 - WILLARD HOME CENTER LLC		5.39	601.35
05/01/2026	POPKT06274	D137897	52108	SAW BLADE - PKS	WTV100 - WILLARD HOME CENTER LLC		4.49	605.84
05/07/2026	POPKT06265	D143027	52108	RAID 3PK 1.5OZ FOGGER, ALL PURPOSE ...	WTV100 - WILLARD HOME CENTER LLC		39.86	645.70
05/22/2026	POPKT06296	1045939	52181	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	685.70
30-800-50140		SUPPLIES AQUATIC-PKS				383.97	315.38	699.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2026	POPKT06265	5-5-26	DFT0003410	VISTAPRINT POOL PUNCH CARDS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		47.98	431.95
05/23/2026	POPKT06298	JYWM		DSNFCTNG WIPES,POOL TESTNG CHMC...	ACS100 - AMAZON CAPITAL SERVICES INC		267.40	699.35
30-800-50150		SUPPLIES SPORTS SHIRTS-PKS				2,923.20	684.75	3,607.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	POPKT06292	19323	52192	SOCCER SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		100.80	3,024.00
05/28/2026	POPKT06298	19952	52192	T-BALL SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		301.45	3,325.45
05/28/2026	POPKT06298	19953	52192	BASEBALL SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		282.50	3,607.95
30-800-50177		SUPPLIES YOUTH CAMP-PKS				0.00	1,204.46	1,204.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/26/2026	POPKT06298	19919	52192	SUMMER CAMP SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		915.30	915.30
05/28/2026	POPKT06307	5-28-26 WALMART		WALMART CRAFTS & SUPPLIES SUMMER..	COMMGN - COMMERCE CREDIT CARD SERV...		14.97	930.27
05/28/2026	POPKT06307	5-28-26 WALMART #2		WALMART CRAFTS & SUPPLIES SUMMER..	COMMGN - COMMERCE CREDIT CARD SERV...		274.19	1,204.46
30-800-50180		SUPPLIES SPORTS-PKS				89.99	251.64	341.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/26/2026	POPKT06298	5-26-26		WALMART (2) BUCKETS OF BASEBALLS -...	COMMGN - COMMERCE CREDIT CARD SERV...		40.61	130.60
05/26/2026	POPKT06298	JJ9		AWARD RIBBONS, STAR HNDHELD SNGL...	ACS100 - AMAZON CAPITAL SERVICES INC		211.03	341.63
30-800-50200		CONCESSIONS-PKS				1,916.93	1,115.25	3,032.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/12/2026	POPKT06278	28105834	DFT0003416	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		1,115.25	3,032.18
30-800-50450		FREEDOM FEST EXPENSE-PKS				10,425.85	5,800.00	16,225.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/11/2026	POPKT06278	01-286984	52152	FFEST ADDTL GOLF CART RENTAL - PKS	CCG100 - CLEAR CREEK GOLF CAR & VEHICL...		100.00	10,525.85
05/12/2026	POPKT06298	S26-5079	52148	TOILET RENTALS FREEDOM FEST - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		2,400.00	12,925.85
05/13/2026	POPKT06278	13553	52198	DIGITAL BILLBOARDS ADV FOR FREEDO...	VOA100 - VENTURE OUTDOOR ADVERTISIN...		800.00	13,725.85
05/14/2026	POPKT06287	FF2026	52166	FREEDOM FEST MUSIC, PRODUCTION, ...	JRM101 - JIM REA MUSIC LLC		2,500.00	16,225.85

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50500		BUILDING MAINTENANCE-PKS				4,879.40	10,165.11	15,044.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	POPKT06274	302512	52071	SERV CALL REC CTR UNIT NOT COOLIN...	DPT150 - DELONG PLUMBING TWO INC		684.00	5,563.40
05/01/2026	POPKT06274	B308335	52108	MISC SCREWS FOR POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		12.77	5,576.17
05/01/2026	APPKT06987	B311244		RETURNS - PKS	WTV100 - WILLARD HOME CENTER LLC		-25.19	5,550.98
05/08/2026	POPKT06287	1063471	DFT0003410	HORIZON POOL (2) PRESSURE GAUGES -...	COMMGN - COMMERCE CREDIT CARD SERV...		160.08	5,711.06
05/19/2026	POPKT06292	13933242556	DFT0003410	POOLWEB MAIN DRAIN COVERS FOR P...	COMMGN - COMMERCE CREDIT CARD SERV...		1,091.20	6,802.26
05/19/2026	POPKT06292	S5125258.001	52163	PARTS REPAIR POOL - PKS	HAR160 - HARRY COOPER SUPPLY COMPAN...		13.62	6,815.88
05/20/2026	POPKT06292	B312660		DRY LUBRICANT, SPRAY LUBRICANT FOR...	WTV100 - WILLARD HOME CENTER LLC		8.98	6,824.86
05/20/2026	POPKT06309	D143839		TAPE, HOS CLMP, VNT CAP, TRCH, PLMB...	WTV100 - WILLARD HOME CENTER LLC		66.44	6,891.30
05/22/2026	POPKT06298	S5126542.001	52163	FURNACE FILTERS - PKS	HAR160 - HARRY COOPER SUPPLY COMPAN...		119.58	7,010.88
05/27/2026	POPKT06298	Q 2719		FROGS SIGNS OPERATING HOURS DECAL...	COMMGN - COMMERCE CREDIT CARD SERV...		25.94	7,036.82
05/28/2026	POPKT06298	250033	52184	PARTS REPAIR POOL - PKS	SAI200 - SENTRY AQUATIC INNOVAIONS		8,007.69	15,044.51
30-800-50550		CUSTODIAL SUPPLIES-PKS				927.02	215.36	1,142.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/26/2026	POPKT06298	287006		USA CLEAN DRAIN HOSE FOR FLOOR CL...	COMMGN - COMMERCE CREDIT CARD SERV...		38.34	965.36
05/26/2026	POPKT06298	6064676945		TRASH BAGS - PKS	STA500 - STAPLES		177.02	1,142.38
30-800-51000		REPAIRS AND MAINTENANCE-PKS				9,985.38	43.03	10,028.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/19/2026	POPKT06292	B312636		DR KNB, KEYS, GARAGE DR HNDLS BSBA...	WTV100 - WILLARD HOME CENTER LLC		43.03	10,028.41
30-800-52000		SUPPLIES SMALL EQUIPMENT-PKS				703.54	-11.84	691.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/20/2026	POPKT06309	D143839		TAPE, HOS CLMP, VNT CAP, TRCH, PLMB...	WTV100 - WILLARD HOME CENTER LLC		52.19	755.73
05/27/2026	POPKT06298	5-27-26		MENARDS BATTERY CHARGR CLMPs, WI...	COMMGN - COMMERCE CREDIT CARD SERV...		118.97	874.70
05/31/2026	GLPKT31728	JN04278		to reclass Air gas refund			-183.00	691.70
30-800-55500		BANK/CREDIT CARD FEES-PKS				1,411.97	313.65	1,725.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/31/2026	GLPKT31935	JN04265		To record bank and CCR fees			313.65	1,725.62
30-800-55800		DUES AND SUBSCRIPTIONS-PKS				2,036.00	588.40	2,624.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2026	POPKT06278	500001606087	52147	MUSIC LICENSING - PKS	BMI100 - BMI GENERAL LICENSING		459.00	2,495.00
05/07/2026	POPKT06265	5-7-26	DFT0003410	CANVA DESIGN SUBSRIPT - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		119.40	2,614.40
05/18/2026	POPKT06287	260518	DFT0003410	WHENTOWORK STAFF SCHEDULING SO...	COMMGN - COMMERCE CREDIT CARD SERV...		10.00	2,624.40
30-800-55850		EQUIPMENT RENTAL-PKS				1,516.88	161.67	1,678.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/03/2026	POPKT06254	000260	52102	TOILET RENTAL MILLER PARK - PKS	PPG100 - THE PORTA POTTY GUY		100.00	1,616.88
05/26/2026	POPKT06298	43265216	DFT0003424	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		61.67	1,678.55

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-56000		INSURANCE-PKS				38,452.17	7,003.17	45,455.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	POPKT06265	300860750	DFT0003393	WORK COMP INS - GEN/PW/PKS	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		1,180.06	39,632.23
05/07/2026	POPKT06278	7003057186	DFT0003423	PROPRTY & LIABLT Y INS-GEN/PW/PKS	EMC105 - EMC INSURANCE COMPANIES		5,823.11	45,455.34
30-800-56400		PROFESSIONAL-PKS				2,177.85	466.45	2,644.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	POPKT06296	33586	52136	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNIC...		135.45	2,313.30
05/11/2026	POPKT06278	1628	52196	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	2,601.30
05/23/2026	POPKT06298	167178	52191	PRE-EMPLYMNT SCREEN E. AIELLO-MU...	TOM100 - TOMO DRUG TESTING		43.00	2,644.30
30-800-56500		SAFETY PROGRAM-PKS				1,046.18	1,634.00	2,680.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/11/2026	POPKT06287	165057	DFT0003410	AMERICAN AED BATTERIES, PEDI & ADLT..	COMMGN - COMMERCE CREDIT CARD SERV...		1,634.00	2,680.18
30-800-56950		TRAINING & EDUCATION-PKS				577.00	92.50	669.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/22/2026	POPKT06309	5-22-26 SILVERSNKRS		SILVERSNEAKERS INSTRCTR CERT LIZ - P...	COMMGN - COMMERCE CREDIT CARD SERV...		92.50	669.50
30-800-62000		UTILITIES ELECTRIC-PKS				26,087.81	5,226.47	31,314.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/04/2026	POPKT06278	5-4-26	52137	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		2,852.70	28,940.51
05/07/2026	POPKT06278	5-7-26 HWY Z	DFT0003395	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		86.93	29,027.44
05/08/2026	POPKT06287	5-8-26 220 JCKSN	DFT0003396	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		96.38	29,123.82
05/15/2026	POPKT06287	39453	DFT0003409	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		807.75	29,931.57
05/26/2026	POPKT06317	220 JCKSN 5	52169	ELECTRICAL 220 W JACKSON 5 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		35.21	29,966.78
05/26/2026	POPKT06317	5-26-26 220 JCKSN 1	52169	ELECTRICAL 220 W JACKSON 1 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		111.03	30,077.81
05/26/2026	POPKT06317	5-26-26 220 JCKSN 2	52169	ELECTRICAL 220 W JACKSON 2 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	30,104.89
05/26/2026	POPKT06317	5-26-26 220 JCKSN 3	52169	ELECTRICAL 220 W JACKSON 3 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	30,131.97
05/26/2026	POPKT06317	5-26-26 220 JCKSN 4	52169	ELECTRICAL 220 W JACKSON 4 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	30,159.05
05/26/2026	POPKT06317	5-26-26 ACCT END 25...	52169	ELEC UTIL 222 W JACKSON ACCT# END 2...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	30,186.13
05/26/2026	POPKT06317	5-26-26 ACCT END 59...	52169	ELEC UTIL 222 W JACKSON ACCT# END 5...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	30,213.21
05/31/2026	POPKT06307	85042	DFT0003411	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		1,101.07	31,314.28
30-800-71000		VEHICLE REPAIR & MAINT-PKS				20,754.21	5,413.59	26,167.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	POPKT06292	264325	DFT0003404	OIL & OIL FILTER FOR SPARTAN MOWER ..	ORE145 - O'REILLY AUTOMOTIVE INC		38.59	20,792.80
05/01/2026	POPKT06307	009566	52185	BB ROGUE MOWER PARTS - PKS	SPM100 - SPRINGFIELD MOW LLC		586.74	21,379.54
05/01/2026	POPKT06309	57825	52189	TIRE REPAIR - PKS	DAR200 - TALLENT AUTOMOTIVE INC		56.00	21,435.54
05/05/2026	POPKT06313	050526	DFT0003407	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,509.87	23,945.41
05/13/2026	POPKT06287	5-13-26	52185	BELT, IDLER FOR BB ROGUE MOWER - P...	SPM100 - SPRINGFIELD MOW LLC		114.05	24,059.46
05/20/2026	POPKT06292	282275	DFT0003428	BATTERY FOR JOHN DEERE - PKS	ORE145 - O'REILLY AUTOMOTIVE INC		167.89	24,227.35
05/23/2026	POPKT06298	112716609	DFT0003422	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		1,297.38	25,524.73
05/27/2026	POPKT06298	011639	52185	BB ROGUE MOWER REP - PKS	SPM100 - SPRINGFIELD MOW LLC		643.07	26,167.80

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-90000		SALARIES-PKS				93,871.40	23,826.58	117,697.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			6,777.22	100,648.62
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			8,517.04	109,165.66
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2...		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			8,532.32	117,697.98
30-800-90500		SALARIES OVERTIME-PKS				100.84	310.76	411.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			2.03	102.87
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			232.50	335.37
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2...		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			76.23	411.60
30-800-91000		SALARIES SEASONAL-PKS				46,342.46	15,713.56	62,056.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			6,337.09	52,679.55
05/08/2026	PYPKT01740	PYPKT01740 - 5.8.26 s...		PYPKT01740 - 5.8.26 special payroll - Pay..			67.50	52,747.05
05/08/2026	PYPKT01738	PYPKT01738 - SPECIAL...		PYPKT01738 - SPECIAL L.RIGGIN - Pay 5/...			67.50	52,814.55
05/08/2026	PYPKT01755	PYPKT01755 - Void - R...		PYPKT01738 - SPECIAL L.RIGGIN - Pay 5/...			-67.50	52,747.05
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			4,539.38	57,286.43
05/15/2026	PYPKT01753	PYPKT01753 - Void - R...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			-63.75	57,222.68
05/15/2026	PYPKT01758	PYPKT01758 - Special ...		PYPKT01758 - Special Tyler Only Run - P...			63.75	57,286.43
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2...		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			4,769.59	62,056.02
30-800-91500		PAYROLL TAXES-PKS				10,476.26	2,956.98	13,433.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			972.35	11,448.61
05/08/2026	PYPKT01740	PYPKT01740 - 5.8.26 s...		PYPKT01740 - 5.8.26 special payroll - Pay..			5.17	11,453.78
05/08/2026	PYPKT01738	PYPKT01738 - SPECIAL...		PYPKT01738 - SPECIAL L.RIGGIN - Pay 5/...			5.17	11,458.95
05/08/2026	PYPKT01755	PYPKT01755 - Void - R...		PYPKT01738 - SPECIAL L.RIGGIN - Pay 5/...			-5.17	11,453.78
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			985.62	12,439.40
05/15/2026	PYPKT01753	PYPKT01753 - Void - R...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			-4.87	12,434.53
05/15/2026	PYPKT01758	PYPKT01758 - Special ...		PYPKT01758 - Special Tyler Only Run - P...			4.87	12,439.40
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2...		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			993.84	13,433.24
30-800-92000		RETIREMENT-PKS				8,617.10	2,014.21	10,631.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			696.11	9,313.21
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			722.46	10,035.67
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2...		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			595.64	10,631.31
30-800-93000		GROUP INSURANCE-PKS				12,706.22	2,782.44	15,488.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			991.40	13,697.62
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			1,035.51	14,733.13
05/29/2026	PYPKT01761	PYPKT01761 - PD 05.2...		PYPKT01761 - PD 05.29.2026 - Pay 5/29...			755.53	15,488.66

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-95100		CAPITAL ASSET EXP-PKS				13,302.15	9,229.76	22,531.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	POPKT06274	B309193	52108	2" 90DEG ELBWS, PVC CONDUIT JCKSN ...	WTV100 - WILLARD HOME CENTER LLC		159.71	13,461.86
05/01/2026	POPKT06274	B309225	52108	PVC SWEEP ELBOW JCKSN ST PRK ELEC -...	WTV100 - WILLARD HOME CENTER LLC		26.99	13,488.85
05/01/2026	POPKT06274	C5210	52108	SUPLYS FOR JCKSN ST PRK ELEC PROJECT..	WTV100 - WILLARD HOME CENTER LLC		8,398.96	21,887.81
05/01/2026	POPKT06274	C5216	52108	KUBOTA MINI BCKHOE RENTL JCKSN ST ...	WTV100 - WILLARD HOME CENTER LLC		600.00	22,487.81
05/11/2026	POPKT06278	71989	DFT0003410	LOWES REDUC WSHRS, CONDUIT FITTN...	COMMGN - COMMERCE CREDIT CARD SERV...		27.04	22,514.85
05/13/2026	POPKT06287	B312215		WALLPLT BOXES, PVC TERM ADPTRS JCK...	WTV100 - WILLARD HOME CENTER LLC		17.06	22,531.91
30-800-96400		FISCAL AGENT FEES				750.00	750.00	1,500.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/01/2026	POPKT06315	1033653 REDO	DFT0003408	(REDO) SERIES 2015 FISCAL AGENT FEES ...	UMB100 - UMB BANK		750.00	1,500.00
Total Fund: 30 - PARKS FUND:						Beginning Balance: -116,569.57	Total Activity: -174,834.67	Ending Balance: -291,404.24
Grand Totals:						Beginning Balance: -116,569.57	Total Activity: -174,834.67	Ending Balance: -291,404.24

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	-116,569.57	-174,834.67	-291,404.24
Grand Total:	-116,569.57	-174,834.67	-291,404.24