



City of Willard, MO

# Detail Report

## Account Detail

Date Range: 06/01/2026 - 06/30/2026

| Account                      |               | Name                        |            |                                       |        | Beginning Balance | Total Activity | Ending Balance  |
|------------------------------|---------------|-----------------------------|------------|---------------------------------------|--------|-------------------|----------------|-----------------|
| Fund: 30 - PARKS FUND        |               |                             |            |                                       |        |                   |                |                 |
| <a href="#">30-800-40000</a> |               | ADVERTISING REVENUE (PARKS) |            |                                       |        | -4,097.92         | -2,000.00      | -6,097.92       |
| Post Date                    | Packet Number | Source Transaction          | Pmt Number | Description                           | Vendor | Project Account   | Amount         | Running Balance |
| 06/04/2026                   | CLPKT21501    | R00385240                   |            | ADVERTISING PARKS-ADVERTISING FACI... |        |                   | -2,000.00      | -6,097.92       |
| <a href="#">30-800-40400</a> |               | CONCESSION INCOME           |            |                                       |        | -5,475.20         | -2,760.25      | -8,235.45       |
| Post Date                    | Packet Number | Source Transaction          | Pmt Number | Description                           | Vendor | Project Account   | Amount         | Running Balance |
| 06/02/2026                   | CLPKT21499    | R00385238                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -147.00        | -5,622.20       |
| 06/02/2026                   | CLPKT21614    | R00385908                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -50.50         | -5,672.70       |
| 06/03/2026                   | CLPKT21615    | R00385915                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -3.00          | -5,675.70       |
| 06/08/2026                   | CLPKT21504    | R00385243                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -64.25         | -5,739.95       |
| 06/09/2026                   | CLPKT21505    | R00385244                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -43.75         | -5,783.70       |
| 06/09/2026                   | CLPKT21684    | R00387858                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -47.25         | -5,830.95       |
| 06/10/2026                   | CLPKT21508    | R00385245                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -4.25          | -5,835.20       |
| 06/10/2026                   | CLPKT21633    | R00386207                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -1.50          | -5,836.70       |
| 06/13/2026                   | CLPKT21635    | R00386210                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -16.50         | -5,853.20       |
| 06/16/2026                   | CLPKT21575    | R00385561                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -204.00        | -6,057.20       |
| 06/16/2026                   | CLPKT21637    | R00386212                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -67.50         | -6,124.70       |
| 06/22/2026                   | CLPKT21607    | R00386357                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -16.25         | -6,140.95       |
| 06/23/2026                   | CLPKT21608    | R00386358                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -190.25        | -6,331.20       |
| 06/23/2026                   | CLPKT21642    | R00386218                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -114.00        | -6,445.20       |
| 06/24/2026                   | CLPKT21609    | R00386359                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -113.50        | -6,558.70       |
| 06/24/2026                   | CLPKT21643    | R00386219                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -70.75         | -6,629.45       |
| 06/25/2026                   | CLPKT21610    | R00386360                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -113.00        | -6,742.45       |
| 06/25/2026                   | CLPKT21644    | R00386220                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -135.50        | -6,877.95       |
| 06/26/2026                   | CLPKT21611    | R00386361                   |            | CONCESSIONS PARKS-CONCESSIONS A...    |        |                   | -20.00         | -6,897.95       |
| 06/27/2026                   | CLPKT21645    | R00386221                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -91.00         | -6,988.95       |
| 06/27/2026                   | CLPKT21645    | R00386221                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -101.75        | -7,090.70       |
| 06/27/2026                   | CLPKT21658    | R00387304                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -213.25        | -7,303.95       |
| 06/29/2026                   | CLPKT21647    | R00386911                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -193.00        | -7,496.95       |
| 06/29/2026                   | CLPKT21675    | R00387810                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -235.25        | -7,732.20       |
| 06/30/2026                   | CLPKT21648    | R00386912                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -201.00        | -7,933.20       |
| 06/30/2026                   | CLPKT21676    | R00387811                   |            | CONCESSIONS PARKS-CONCESSIONS CO...   |        |                   | -302.25        | -8,235.45       |

**Detail Report****Date Range: 06/01/2026 - 06/30/2026**

| Account                      |               | Name               |            |                                         |        | Beginning Balance | Total Activity | Ending Balance  |
|------------------------------|---------------|--------------------|------------|-----------------------------------------|--------|-------------------|----------------|-----------------|
| <a href="#">30-800-40600</a> |               | FACILITY INCOME    |            |                                         |        | -26,393.50        | -3,829.50      | -30,223.00      |
| Post Date                    | Packet Number | Source Transaction | Pmt Number | Description                             | Vendor | Project Account   | Amount         | Running Balance |
| 06/02/2026                   | CLPKT21614    | R00385908          |            | FACILITY PARKS-FACILITY INCOME CONC...  |        |                   | -130.00        | -26,523.50      |
| 06/03/2026                   | CLPKT21500    | R00385239          |            | FACILITY PARKS-FACILITY INCOME FACIL... |        |                   | -8.00          | -26,531.50      |
| 06/04/2026                   | CLPKT21501    | R00385240          |            | FACILITY PARKS-FACILITY INCOME FACIL... |        |                   | -450.00        | -26,981.50      |
| 06/04/2026                   | CLPKT21501    | R00385240          |            | FACILITY PARKS-FACILITY INCOME FACIL... |        |                   | -277.50        | -27,259.00      |
| 06/04/2026                   | CLPKT21616    | R00385925          |            | FACILITY PARKS-FACILITY INCOME FACIL... |        |                   | -120.00        | -27,379.00      |
| 06/06/2026                   | CLPKT21503    | R00385242          |            | FACILITY PARKS-FACILITY INCOME FACIL... |        |                   | -12.00         | -27,391.00      |
| 06/06/2026                   | CLPKT21631    | R00385926          |            | FACILITY PARKS-FACILITY INCOME REC/...  |        |                   | -60.00         | -27,451.00      |
| 06/08/2026                   | CLPKT21683    | R00387856          |            | FACILITY PARKS-FACILITY INCOME FACIL... |        |                   | -260.00        | -27,711.00      |
| 06/09/2026                   | CLPKT21505    | R00385244          |            | FACILITY PARKS-FACILITY INCOME CONC...  |        |                   | -1,725.00      | -29,436.00      |
| 06/10/2026                   | CLPKT21633    | R00386207          |            | FACILITY PARKS-FACILITY INCOME CONC...  |        |                   | -90.00         | -29,526.00      |
| 06/12/2026                   | CLPKT21510    | R00385247          |            | FACILITY PARKS-FACILITY INCOME FACIL... |        |                   | -16.00         | -29,542.00      |
| 06/15/2026                   | CLPKT21574    | R00385560          |            | FACILITY PARKS-FACILITY INCOME FACIL... |        |                   | -16.00         | -29,558.00      |
| 06/17/2026                   | CLPKT21638    | R00386213          |            | FACILITY PARKS-FACILITY INCOME FACIL... |        |                   | -270.00        | -29,828.00      |
| 06/20/2026                   | CLPKT21640    | R00386216          |            | FACILITY PARKS-FACILITY INCOME FACIL... |        |                   | -20.00         | -29,848.00      |
| 06/20/2026                   | CLPKT21640    | R00386216          |            | FACILITY PARKS-FACILITY INCOME FACIL... |        |                   | -45.00         | -29,893.00      |
| 06/23/2026                   | CLPKT21642    | R00386218          |            | FACILITY PARKS-FACILITY INCOME CONC...  |        |                   | -20.00         | -29,913.00      |
| 06/24/2026                   | CLPKT21609    | R00386359          |            | FACILITY PARKS-FACILITY INCOME CONC...  |        |                   | -40.00         | -29,953.00      |
| 06/24/2026                   | CLPKT21643    | R00386219          |            | FACILITY PARKS-FACILITY INCOME CONC...  |        |                   | -20.00         | -29,973.00      |
| 06/29/2026                   | CLPKT21647    | R00386911          |            | FACILITY PARKS-FACILITY INCOME CONC...  |        |                   | -190.00        | -30,163.00      |
| 06/30/2026                   | CLPKT21648    | R00386912          |            | FACILITY PARKS-FACILITY INCOME CONC...  |        |                   | -60.00         | -30,223.00      |

**Detail Report**

**Date Range: 06/01/2026 - 06/30/2026**

| Account                      |               | Name                  |            |                                        |        | Beginning Balance | Total Activity | Ending Balance  |
|------------------------------|---------------|-----------------------|------------|----------------------------------------|--------|-------------------|----------------|-----------------|
| <a href="#">30-800-40650</a> |               | FITNESS CENTER INCOME |            |                                        |        | -39,324.27        | -6,040.64      | -45,364.91      |
| Post Date                    | Packet Number | Source Transaction    | Pmt Number | Description                            | Vendor | Project Account   | Amount         | Running Balance |
| 06/01/2026                   | CLPKT21498    | R00385236             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -122.00        | -39,446.27      |
| 06/01/2026                   | CLPKT21512    | R00385267             |            | FITNESS CENTER ECK PARKS-FITNESS CE... |        |                   | -40.00         | -39,486.27      |
| 06/01/2026                   | CLPKT21613    | R00385907             |            | REC/WAC MEMBERSHIPS PARKS-FITNESS...   |        |                   | -254.00        | -39,740.27      |
| 06/02/2026                   | CLPKT21499    | R00385238             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -28.00         | -39,768.27      |
| 06/02/2026                   | CLPKT21614    | R00385908             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -431.00        | -40,199.27      |
| 06/03/2026                   | CLPKT21500    | R00385239             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -30.00         | -40,229.27      |
| 06/03/2026                   | CLPKT21615    | R00385915             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -148.00        | -40,377.27      |
| 06/04/2026                   | CLPKT21513    | R00385268             |            | FITNESS CENTER ECK PARKS-FITNESS CE... |        |                   | -29.05         | -40,406.32      |
| 06/04/2026                   | CLPKT21616    | R00385925             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -68.00         | -40,474.32      |
| 06/05/2026                   | CLPKT21502    | R00385241             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -216.00        | -40,690.32      |
| 06/05/2026                   | CLPKT21514    | R00385269             |            | FITNESS CENTER ECK PARKS-FITNESS CE... |        |                   | -169.85        | -40,860.17      |
| 06/06/2026                   | CLPKT21631    | R00385926             |            | REC/WAC MEMEBERSHIPS PARKS-FITNE...    |        |                   | -208.00        | -41,068.17      |
| 06/07/2026                   | CLPKT21632    | R00386173             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -47.00         | -41,115.17      |
| 06/08/2026                   | CLPKT21504    | R00385243             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -50.00         | -41,165.17      |
| 06/08/2026                   | CLPKT21683    | R00387856             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -127.00        | -41,292.17      |
| 06/09/2026                   | CLPKT21505    | R00385244             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -62.00         | -41,354.17      |
| 06/09/2026                   | CLPKT21515    | R00385270             |            | FITNESS CENTER ECK PARKS-FITNESS CE... |        |                   | -25.80         | -41,379.97      |
| 06/09/2026                   | CLPKT21684    | R00387858             |            | REC/WAC MEMBERSHIP REFUND PARKS...     |        |                   | 300.00         | -41,079.97      |
| 06/10/2026                   | CLPKT21508    | R00385245             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -48.00         | -41,127.97      |
| 06/10/2026                   | CLPKT21516    | R00385272             |            | FITNESS CENTER ECK PARKS-FITNESS CE... |        |                   | -29.85         | -41,157.82      |
| 06/10/2026                   | CLPKT21633    | R00386207             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -58.00         | -41,215.82      |
| 06/11/2026                   | CLPKT21509    | R00385246             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -90.00         | -41,305.82      |
| 06/11/2026                   | CLPKT21517    | R00385273             |            | FITNESS CENTER ECK PARKS-FITNESS CE... |        |                   | -70.00         | -41,375.82      |
| 06/11/2026                   | CLPKT21634    | R00386208             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -134.00        | -41,509.82      |
| 06/12/2026                   | CLPKT21510    | R00385247             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -20.00         | -41,529.82      |
| 06/12/2026                   | CLPKT21518    | R00385275             |            | FITNESS CENTER ECK PARKS-FITNESS CE... |        |                   | -20.00         | -41,549.82      |
| 06/13/2026                   | CLPKT21511    | R00385248             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -18.00         | -41,567.82      |
| 06/13/2026                   | CLPKT21635    | R00386210             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -94.00         | -41,661.82      |
| 06/13/2026                   | CLPKT21635    | R00386210             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -50.00         | -41,711.82      |
| 06/13/2026                   | CLPKT21635    | R00386210             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -11.00         | -41,722.82      |
| 06/14/2026                   | CLPKT21636    | R00386211             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -50.00         | -41,772.82      |
| 06/15/2026                   | CLPKT21519    | R00385274             |            | FITNESS CENTER ECK PARKS-FITNESS CE... |        |                   | -49.55         | -41,822.37      |
| 06/15/2026                   | CLPKT21574    | R00385560             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -48.00         | -41,870.37      |
| 06/15/2026                   | CLPKT21685    | R00387859             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -56.00         | -41,926.37      |
| 06/16/2026                   | CLPKT21527    | R00385327             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -109.79        | -42,036.16      |
| 06/16/2026                   | CLPKT21575    | R00385561             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -38.00         | -42,074.16      |
| 06/16/2026                   | CLPKT21637    | R00386212             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -170.00        | -42,244.16      |
| 06/17/2026                   | CLPKT21542    | R00385481             |            | FITNESS CENTER ECK PARKS-FITNESS CE... |        |                   | -19.40         | -42,263.56      |
| 06/17/2026                   | CLPKT21576    | R00385568             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -40.00         | -42,303.56      |
| 06/17/2026                   | CLPKT21638    | R00386213             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -210.00        | -42,513.56      |
| 06/18/2026                   | CLPKT21639    | R00386215             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -72.00         | -42,585.56      |
| 06/20/2026                   | CLPKT21640    | R00386216             |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -95.00         | -42,680.56      |

# Detail Report

Date Range: 06/01/2026 - 06/30/2026

| Account                      |               | Name                              |            |                                        |        | Beginning Balance | Total Activity | Ending Balance  |
|------------------------------|---------------|-----------------------------------|------------|----------------------------------------|--------|-------------------|----------------|-----------------|
| <a href="#">30-800-40650</a> |               | FITNESS CENTER INCOME - Continued |            |                                        |        | -39,324.27        | -6,040.64      | -45,364.91      |
| Post Date                    | Packet Number | Source Transaction                | Pmt Number | Description                            | Vendor | Project Account   | Amount         | Running Balance |
| 06/20/2026                   | CLPKT21640    | R00386216                         |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -90.00         | -42,770.56      |
| 06/22/2026                   | CLPKT21578    | R00385570                         |            | FITNESS CENTER ECK PARKS-FITNESS CE... |        |                   | -59.00         | -42,829.56      |
| 06/22/2026                   | CLPKT21607    | R00386357                         |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -20.00         | -42,849.56      |
| 06/22/2026                   | CLPKT21686    | R00387860                         |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -30.00         | -42,879.56      |
| 06/23/2026                   | CLPKT21579    | R00385571                         |            | FITNESS CENTER ECK PARKS-FITNESS CE... |        |                   | -26.70         | -42,906.26      |
| 06/23/2026                   | CLPKT21608    | R00386358                         |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -80.00         | -42,986.26      |
| 06/24/2026                   | CLPKT21573    | R00385653                         |            | FITNESS CENTER ECK PARKS-FITNESS CE... |        |                   | -80.00         | -43,066.26      |
| 06/24/2026                   | CLPKT21609    | R00386359                         |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -46.00         | -43,112.26      |
| 06/24/2026                   | CLPKT21643    | R00386219                         |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -116.00        | -43,228.26      |
| 06/25/2026                   | CLPKT21580    | R00385816                         |            | FITNESS CENTER ECK PARKS-FITNESS CE... |        |                   | -49.85         | -43,278.11      |
| 06/25/2026                   | CLPKT21644    | R00386220                         |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -388.00        | -43,666.11      |
| 06/26/2026                   | CLPKT21581    | R00385815                         |            | HEALTHY CONTRIBUTIONS - RENEW ACT...   |        |                   | -332.80        | -43,998.91      |
| 06/26/2026                   | CLPKT21585    | R00385900                         |            | FITNESS CENTER ECK PARKS-FITNESS CE... |        |                   | -57.00         | -44,055.91      |
| 06/27/2026                   | CLPKT21645    | R00386221                         |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -160.00        | -44,215.91      |
| 06/27/2026                   | CLPKT21645    | R00386221                         |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -30.00         | -44,245.91      |
| 06/27/2026                   | CLPKT21658    | R00387304                         |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -68.00         | -44,313.91      |
| 06/28/2026                   | CLPKT21646    | R00386222                         |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -220.00        | -44,533.91      |
| 06/29/2026                   | CLPKT21590    | R00386116                         |            | FITNESS CENTER ECK CORRECTION PARK...  |        |                   | -45.50         | -44,579.41      |
| 06/29/2026                   | CLPKT21647    | R00386911                         |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -50.00         | -44,629.41      |
| 06/29/2026                   | CLPKT21675    | R00387810                         |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -20.00         | -44,649.41      |
| 06/30/2026                   | CLPKT21605    | R00386352                         |            | TIVITY HEALTH -SILVER SNEAKERS PARK... |        |                   | -647.50        | -45,296.91      |
| 06/30/2026                   | CLPKT21606    | R00386354                         |            | FITNESS CENTER ECK PARKS-FITNESS CE... |        |                   | -20.00         | -45,316.91      |
| 06/30/2026                   | CLPKT21648    | R00386912                         |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -28.00         | -45,344.91      |
| 06/30/2026                   | CLPKT21676    | R00387811                         |            | REC/WAC MEMBERSHIP PARKS-FITNESS...    |        |                   | -20.00         | -45,364.91      |
| <a href="#">30-800-40900</a> |               | PARK PERMIT FEES-PKS              |            |                                        |        | -5,200.00         | -2,000.00      | -7,200.00       |
| Post Date                    | Packet Number | Source Transaction                | Pmt Number | Description                            | Vendor | Project Account   | Amount         | Running Balance |
| 06/09/2026                   | CLPKT21491    | R00384495                         |            | TRENDSETTERS - PERMIT 2026-054 PAR...  |        |                   | -400.00        | -5,600.00       |
| 06/09/2026                   | CLPKT21491    | R00384498                         |            | TRENDSETTERS - PERMIT 2026-065 PAR...  |        |                   | -400.00        | -6,000.00       |
| 06/09/2026                   | CLPKT21491    | R00384500                         |            | TRENDSETTER - PERMIT 2026-074 PARKS..  |        |                   | -400.00        | -6,400.00       |
| 06/22/2026                   | CLPKT21547    | R00385412                         |            | TRENDSETTERS - PERMIT 2026-091 PAR...  |        |                   | -400.00        | -6,800.00       |
| 06/22/2026                   | CLPKT21547    | R00385413                         |            | TRENDSETTERS - PERMIT 2026-089 PAR...  |        |                   | -400.00        | -7,200.00       |

# Detail Report

Date Range: 06/01/2026 - 06/30/2026

| Account                      |               | Name                         |            |                                          |        | Beginning Balance | Total Activity | Ending Balance  |
|------------------------------|---------------|------------------------------|------------|------------------------------------------|--------|-------------------|----------------|-----------------|
| <a href="#">30-800-40950</a> |               | SWIM POOL INCOME             |            |                                          |        | -21,920.00        | -6,482.50      | -28,402.50      |
| Post Date                    | Packet Number | Source Transaction           | Pmt Number | Description                              | Vendor | Project Account   | Amount         | Running Balance |
| 06/02/2026                   | CLPKT21614    | R00385908                    |            | AQUATICS REFUND PARKS-POOL INCO...       |        |                   | 180.00         | -21,740.00      |
| 06/06/2026                   | CLPKT21631    | R00385926                    |            | AQUATICS REFUND PARKS-POOL INCO...       |        |                   | 990.00         | -20,750.00      |
| 06/08/2026                   | CLPKT21683    | R00387856                    |            | AQUATICS PARKS-POOL INCOME FACILI...     |        |                   | -90.00         | -20,840.00      |
| 06/08/2026                   | CLPKT21683    | R00387856                    |            | AQUATICS REFUND PARKS-POOL INCO...       |        |                   | 3,375.00       | -17,465.00      |
| 06/09/2026                   | CLPKT21684    | R00387858                    |            | AQUATICS REFUND PARKS-POOL INCO...       |        |                   | 1,462.50       | -16,002.50      |
| 06/11/2026                   | CLPKT21634    | R00386208                    |            | AQUATICS PARKS-POOL INCOME REC/...       |        |                   | -450.00        | -16,452.50      |
| 06/13/2026                   | CLPKT21635    | R00386210                    |            | AQUATICS REFUND PARKS-POOL INCO...       |        |                   | 135.00         | -16,317.50      |
| 06/16/2026                   | CLPKT21637    | R00386212                    |            | AQUATICS REFUND PARKS-POOL INCO...       |        |                   | 135.00         | -16,182.50      |
| 06/17/2026                   | CLPKT21638    | R00386213                    |            | AQUATICS PARKS-POOL INCOME FACILI...     |        |                   | -225.00        | -16,407.50      |
| 06/18/2026                   | CLPKT21577    | R00385569                    |            | AQUATICS PARKS-POOL INCOME AQUAT...      |        |                   | -90.00         | -16,497.50      |
| 06/18/2026                   | CLPKT21639    | R00386215                    |            | AQUATICS PARKS-POOL INCOME REC/...       |        |                   | -45.00         | -16,542.50      |
| 06/22/2026                   | CLPKT21607    | R00386357                    |            | AQUATICS PARKS-POOL INCOME CONCE...      |        |                   | -18.00         | -16,560.50      |
| 06/22/2026                   | CLPKT21686    | R00387860                    |            | AQUATICS PARKS-POOL INCOME REC/...       |        |                   | -100.00        | -16,660.50      |
| 06/23/2026                   | CLPKT21608    | R00386358                    |            | AQUATICS PARKS-POOL INCOME CONCE...      |        |                   | -550.00        | -17,210.50      |
| 06/23/2026                   | CLPKT21608    | R00386358                    |            | AQUATICS PARKS-POOL INCOME CONCE...      |        |                   | -264.00        | -17,474.50      |
| 06/23/2026                   | CLPKT21642    | R00386218                    |            | AQUATICS PARKS-POOL INCOME CONCE...      |        |                   | -452.00        | -17,926.50      |
| 06/24/2026                   | CLPKT21609    | R00386359                    |            | AQUATICS PARKS-POOL INCOME CONCE...      |        |                   | -656.00        | -18,582.50      |
| 06/24/2026                   | CLPKT21643    | R00386219                    |            | AQUATICS PARKS-POOL INCOME CONCE...      |        |                   | -161.00        | -18,743.50      |
| 06/25/2026                   | CLPKT21610    | R00386360                    |            | AQUATICS PARKS-POOL INCOME CONCE...      |        |                   | -168.00        | -18,911.50      |
| 06/25/2026                   | CLPKT21644    | R00386220                    |            | AQUATICS PARKS-POOL INCOME CONCE...      |        |                   | -601.00        | -19,512.50      |
| 06/26/2026                   | CLPKT21611    | R00386361                    |            | AQUATICS PARKS-POOL INCOME AQUAT...      |        |                   | -134.00        | -19,646.50      |
| 06/27/2026                   | CLPKT21645    | R00386221                    |            | AQUATICS PARKS-POOL INCOME CONCE...      |        |                   | -1,080.00      | -20,726.50      |
| 06/27/2026                   | CLPKT21645    | R00386221                    |            | AQUATICS PARKS-POOL INCOME CONCE...      |        |                   | -596.00        | -21,322.50      |
| 06/27/2026                   | CLPKT21658    | R00387304                    |            | AQUATICS PARKS-POOL INCOME CONCE...      |        |                   | -1,428.00      | -22,750.50      |
| 06/29/2026                   | CLPKT21647    | R00386911                    |            | AQUATICS PARKS-POOL INCOME CONCE...      |        |                   | -2,656.00      | -25,406.50      |
| 06/29/2026                   | CLPKT21675    | R00387810                    |            | AQUATICS PARKS-POOL INCOME CONCE...      |        |                   | -947.00        | -26,353.50      |
| 06/30/2026                   | CLPKT21648    | R00386912                    |            | AQUATICS PARKS-POOL INCOME CONCE...      |        |                   | -1,167.00      | -27,520.50      |
| 06/30/2026                   | CLPKT21676    | R00387811                    |            | AQUATICS PARKS-POOL INCOME CONCE...      |        |                   | -882.00        | -28,402.50      |
| <a href="#">30-800-41300</a> |               | FRANCHISE MOBILE PHONE TOWER |            |                                          |        | -6,628.30         | -1,325.66      | -7,953.96       |
| Post Date                    | Packet Number | Source Transaction           | Pmt Number | Description                              | Vendor | Project Account   | Amount         | Running Balance |
| 06/22/2026                   | CLPKT21544    | R00385514                    |            | SBA - PKS MOBILE FRANCHISE FEE PARK...   |        |                   | -1,325.66      | -7,953.96       |
| <a href="#">30-800-43000</a> |               | INTEREST INCOME-PKS          |            |                                          |        | -1,450.30         | -101.21        | -1,551.51       |
| Post Date                    | Packet Number | Source Transaction           | Pmt Number | Description                              | Vendor | Project Account   | Amount         | Running Balance |
| 06/30/2026                   | GLPKT32181    | JN04296                      |            | to record interest earned from commer... |        |                   | -101.21        | -1,551.51       |
| <a href="#">30-800-45300</a> |               | TAX REAL ESTATE-PKS          |            |                                          |        | -72,480.27        | -423.83        | -72,904.10      |
| Post Date                    | Packet Number | Source Transaction           | Pmt Number | Description                              | Vendor | Project Account   | Amount         | Running Balance |
| 06/19/2026                   | CLPKT21402    | R00383654                    |            | GREENE CO COLLECTOR - PKS REAL EST...    |        |                   | -423.83        | -72,904.10      |

# Detail Report

Date Range: 06/01/2026 - 06/30/2026

| Account                      |               | Name                         |            |                                         |        | Beginning Balance | Total Activity | Ending Balance  |
|------------------------------|---------------|------------------------------|------------|-----------------------------------------|--------|-------------------|----------------|-----------------|
| <a href="#">30-800-45400</a> |               | TAX SALES & USE REVENUES-PKS |            |                                         |        | -172,301.09       | -35,073.80     | -207,374.89     |
| Post Date                    | Packet Number | Source Transaction           | Pmt Number | Description                             | Vendor | Project Account   | Amount         | Running Balance |
| 06/19/2026                   | CLPKT21475    | R00385221                    |            | GREENE CO COLLECTOR - PKS REAL EST...   |        |                   | 423.83         | -171,877.26     |
| 06/25/2026                   | CLPKT21560    | R00385556                    |            | GREENE CO TREASURER - PKS II TAX PA...  |        |                   | -35,497.63     | -207,374.89     |
| <a href="#">30-800-45500</a> |               | TAX SALES CAP IMP-PKS        |            |                                         |        | -121,567.71       | -28,524.14     | -150,091.85     |
| Post Date                    | Packet Number | Source Transaction           | Pmt Number | Description                             | Vendor | Project Account   | Amount         | Running Balance |
| 06/05/2026                   | CLPKT21486    | R00385122                    |            | PKS CAP IMP TAX - 260 PARKS-SALES TA... |        |                   | -28,524.14     | -150,091.85     |
| <a href="#">30-800-47200</a> |               | YOUTH CAMP-PKS               |            |                                         |        | -15,660.00        | -14,295.00     | -29,955.00      |
| Post Date                    | Packet Number | Source Transaction           | Pmt Number | Description                             | Vendor | Project Account   | Amount         | Running Balance |
| 06/01/2026                   | CLPKT21498    | R00385236                    |            | YOUTH CAMP PARK-YOUTH CAMP REC...       |        |                   | -25.00         | -15,685.00      |
| 06/02/2026                   | CLPKT21614    | R00385908                    |            | YOUTH CAMP PARK-YOUTH CAMP CON...       |        |                   | -890.00        | -16,575.00      |
| 06/03/2026                   | CLPKT21615    | R00385915                    |            | YOUTH CAMP PARK-YOUTH CAMP CON...       |        |                   | -150.00        | -16,725.00      |
| 06/03/2026                   | CLPKT21615    | R00385915                    |            | YOUTH CAMP REFUND PARK-YOUTH C...       |        |                   | 90.00          | -16,635.00      |
| 06/04/2026                   | CLPKT21616    | R00385925                    |            | YOUTH CAMP PARK-YOUTH CAMP FACIL...     |        |                   | -340.00        | -16,975.00      |
| 06/06/2026                   | CLPKT21631    | R00385926                    |            | YOUTH CAMP PARK-YOUTH CAMP REC...       |        |                   | -120.00        | -17,095.00      |
| 06/06/2026                   | CLPKT21631    | R00385926                    |            | YOUTH CAMP PARK-YOUTH CAMP REC...       |        |                   | -690.00        | -17,785.00      |
| 06/08/2026                   | CLPKT21683    | R00387856                    |            | YOUTH CAMP PARK-YOUTH CAMP FACIL...     |        |                   | -375.00        | -18,160.00      |
| 06/10/2026                   | CLPKT21508    | R00385245                    |            | YOUTH CAMP PARK-YOUTH CAMP CON...       |        |                   | -140.00        | -18,300.00      |
| 06/10/2026                   | CLPKT21633    | R00386207                    |            | YOUTH CAMP PARK-YOUTH CAMP CON...       |        |                   | -20.00         | -18,320.00      |
| 06/11/2026                   | CLPKT21634    | R00386208                    |            | YOUTH CAMP PARK-YOUTH CAMP REC...       |        |                   | -390.00        | -18,710.00      |
| 06/13/2026                   | CLPKT21635    | R00386210                    |            | YOUTH CAMP PARK-YOUTH CAMP CON...       |        |                   | -290.00        | -19,000.00      |
| 06/13/2026                   | CLPKT21635    | R00386210                    |            | YOUTH CAMP PARK-YOUTH CAMP CON...       |        |                   | -1,340.00      | -20,340.00      |
| 06/15/2026                   | CLPKT21685    | R00387859                    |            | YOUTH CAMP REFUND PARK-YOUTH C...       |        |                   | 1,340.00       | -19,000.00      |
| 06/16/2026                   | CLPKT21637    | R00386212                    |            | YOUTH CAMP PARK-YOUTH CAMP CON...       |        |                   | -150.00        | -19,150.00      |
| 06/17/2026                   | CLPKT21638    | R00386213                    |            | YOUTH CAMP PARK-YOUTH CAMP FACIL...     |        |                   | -570.00        | -19,720.00      |
| 06/18/2026                   | CLPKT21577    | R00385569                    |            | YOUTH CAMP PARK-YOUTH CAMP AQU...       |        |                   | -270.00        | -19,990.00      |
| 06/20/2026                   | CLPKT21640    | R00386216                    |            | YOUTH CAMP PARK-YOUTH CAMP FACIL...     |        |                   | -850.00        | -20,840.00      |
| 06/20/2026                   | CLPKT21640    | R00386216                    |            | YOUTH CAMP PARK-YOUTH CAMP FACIL...     |        |                   | -440.00        | -21,280.00      |
| 06/21/2026                   | CLPKT21641    | R00386217                    |            | YOUTH CAMP PARK-YOUTH CAMP YOU...       |        |                   | -470.00        | -21,750.00      |
| 06/22/2026                   | CLPKT21607    | R00386357                    |            | YOUTH CAMP PARK-YOUTH CAMP CON...       |        |                   | -300.00        | -22,050.00      |
| 06/22/2026                   | CLPKT21686    | R00387860                    |            | YOUTH CAMP PARK-YOUTH CAMP REC...       |        |                   | -2,770.00      | -24,820.00      |
| 06/23/2026                   | CLPKT21642    | R00386218                    |            | YOUTH CAMP PARK-YOUTH CAMP CON...       |        |                   | -850.00        | -25,670.00      |
| 06/24/2026                   | CLPKT21643    | R00386219                    |            | YOUTH CAMP PARK-YOUTH CAMP CON...       |        |                   | -725.00        | -26,395.00      |
| 06/25/2026                   | CLPKT21644    | R00386220                    |            | YOUTH CAMP PARK-YOUTH CAMP CON...       |        |                   | -660.00        | -27,055.00      |
| 06/27/2026                   | CLPKT21645    | R00386221                    |            | YOUTH CAMP PARK-YOUTH CAMP CON...       |        |                   | -120.00        | -27,175.00      |
| 06/27/2026                   | CLPKT21645    | R00386221                    |            | YOUTH CAMP PARK-YOUTH CAMP CON...       |        |                   | -740.00        | -27,915.00      |
| 06/28/2026                   | CLPKT21646    | R00386222                    |            | YOUTH CAMP PARK-YOUTH CAMP REC...       |        |                   | -240.00        | -28,155.00      |
| 06/29/2026                   | CLPKT21647    | R00386911                    |            | YOUTH CAMP REFUND PARK-YOUTH C...       |        |                   | 120.00         | -28,035.00      |
| 06/29/2026                   | CLPKT21647    | R00386911                    |            | YOUTH CAMP PARK-YOUTH CAMP CON...       |        |                   | -1,190.00      | -29,225.00      |
| 06/29/2026                   | CLPKT21675    | R00387810                    |            | YOUTH CAMP PARK-YOUTH CAMP CON...       |        |                   | -390.00        | -29,615.00      |
| 06/30/2026                   | CLPKT21648    | R00386912                    |            | YOUTH CAMP PARK-YOUTH CAMP CON...       |        |                   | -340.00        | -29,955.00      |

# Detail Report

Date Range: 06/01/2026 - 06/30/2026

| Account                      |               | Name                 |            |                                     |                                       | Beginning Balance | Total Activity | Ending Balance  |
|------------------------------|---------------|----------------------|------------|-------------------------------------|---------------------------------------|-------------------|----------------|-----------------|
| <a href="#">30-800-47300</a> |               | YOUTH SPORTS-PKS     |            |                                     |                                       | -21,870.00        |                |                 |
| Post Date                    | Packet Number | Source Transaction   | Pmt Number | Description                         | Vendor                                | Project Account   | Amount         | Running Balance |
| 06/01/2026                   | CLPKT21613    | R00385907            |            | YOUTH SPORTS PARK-YOUTH SPORTS R... |                                       |                   | -620.00        | -22,490.00      |
| 06/02/2026                   | POPKT06309    | SWIM REFUND          | 52149      | REFUND OF (4) SWIM TEAM FEES - PKS  | CFA100 - CHARITY FAHLSTROM            |                   | 300.00         | -22,190.00      |
| 06/05/2026                   | POPKT06320    | 6-5-26 BRANDI        | 52200      | REFUND OF SWIM TEAM FEE - PKS       | BDE100 - BRANDI DELLEVILLE            |                   | 135.00         | -22,055.00      |
| 06/05/2026                   | POPKT06320    | 6-5-26 TONI          | 52201      | REFUND OF (2) SWIM TEAM FEES - PKS  | THA100 - TONI HAWKINS                 |                   | 270.00         | -21,785.00      |
| 06/07/2026                   | CLPKT21632    | R00386173            |            | YOUTH SPORTS PARK-YOUTH SPORTS R... |                                       |                   | -45.00         | -21,830.00      |
| 06/08/2026                   | CLPKT21683    | R00387856            |            | YOUTH SPORTS PARK-YOUTH SPORTS F... |                                       |                   | -90.00         | -21,920.00      |
| 06/17/2026                   | CLPKT21638    | R00386213            |            | YOUTH SPORTS PARK-YOUTH SPORTS F... |                                       |                   | -45.00         | -21,965.00      |
| 06/18/2026                   | CLPKT21639    | R00386215            |            | YOUTH SPORTS PARK-YOUTH SPORTS R... |                                       |                   | -45.00         | -22,010.00      |
| 06/20/2026                   | CLPKT21640    | R00386216            |            | YOUTH SPORTS PARK-YOUTH SPORTS F... |                                       |                   | -135.00        | -22,145.00      |
| 06/22/2026                   | CLPKT21686    | R00387860            |            | YOUTH SPORTS REFUND PARK-YOUTH S... |                                       |                   | 360.00         | -21,785.00      |
| 06/29/2026                   | POPKT06341    | 6-29-26              | 52257      | REFUND OF (3) SWIM TEAM FEES - PKS  | KEK100 - KELSEY CAIN                  |                   | 300.00         | -21,485.00      |
| 06/30/2026                   | POPKT06345    | 6-30-26              | 52259      | REFUND OF SWIM TEAM FEE - PKS       | SPO100 - STEPHANIE POLITES            |                   | 135.00         | -21,350.00      |
| <a href="#">30-800-48000</a> |               | FREEDOM FEST INCOME  |            |                                     |                                       | -14,105.00        |                |                 |
| Post Date                    | Packet Number | Source Transaction   | Pmt Number | Description                         | Vendor                                | Project Account   | Amount         | Running Balance |
| 06/01/2026                   | CLPKT21613    | R00385907            |            | FREEDOM FEST PARKS-FREEDOM FEST ... |                                       |                   | -185.00        | -14,290.00      |
| 06/02/2026                   | CLPKT21499    | R00385238            |            | FREEDOM FEST PARKS-FREEDOM FEST ... |                                       |                   | -80.00         | -14,370.00      |
| 06/02/2026                   | CLPKT21614    | R00385908            |            | FREEDOM FEST PARKS-FREEDOM FEST ... |                                       |                   | -205.00        | -14,575.00      |
| 06/03/2026                   | CLPKT21615    | R00385915            |            | FREEDOM FEST PARKS-FREEDOM FEST ... |                                       |                   | -160.00        | -14,735.00      |
| 06/04/2026                   | CLPKT21501    | R00385240            |            | FREEDOM FEST PARKS-FREEDOM FEST ... |                                       |                   | -80.00         | -14,815.00      |
| 06/04/2026                   | CLPKT21616    | R00385925            |            | FREEDOM FEST PARKS-FREEDOM FEST ... |                                       |                   | -200.00        | -15,015.00      |
| 06/06/2026                   | CLPKT21631    | R00385926            |            | FREEDOM FEST PARKS-FREEDOM FEST ... |                                       |                   | -160.00        | -15,175.00      |
| 06/08/2026                   | CLPKT21683    | R00387856            |            | FREEDOM FEST REFUND PARKS-FREED...  |                                       |                   | 165.00         | -15,010.00      |
| 06/09/2026                   | CLPKT21684    | R00387858            |            | REC/WAC MEMBERSHIP PARKS-FREED...   |                                       |                   | -80.00         | -15,090.00      |
| 06/10/2026                   | CLPKT21633    | R00386207            |            | FREEDOM FEST PARKS-FREEDOM FEST ... |                                       |                   | -165.00        | -15,255.00      |
| 06/11/2026                   | CLPKT21634    | R00386208            |            | FREEDOM FEST PARKS-FREEDOM FEST ... |                                       |                   | -100.00        | -15,355.00      |
| 06/12/2026                   | CLPKT21510    | R00385247            |            | FREEDOM FEST PARKS-FREEDOM FEST ... |                                       |                   | -80.00         | -15,435.00      |
| 06/16/2026                   | CLPKT21637    | R00386212            |            | FREEDOM FEST PARKS-FREEDOM FEST ... |                                       |                   | -80.00         | -15,515.00      |
| 06/23/2026                   | CLPKT21642    | R00386218            |            | REC/WAC MEMBERSHIP PARKS-FREED...   |                                       |                   | -158.00        | -15,673.00      |
| 06/25/2026                   | CLPKT21644    | R00386220            |            | FREEDOM FEST PARKS-FREEDOM FEST ... |                                       |                   | -120.00        | -15,793.00      |
| 06/25/2026                   | CLPKT21644    | R00386220            |            | FREEDOM FEST REFUND PARKS-FREED...  |                                       |                   | 80.00          | -15,713.00      |
| 06/29/2026                   | CLPKT21647    | R00386911            |            | FREDOM FEST REFUND PARKS-FREEDOM..  |                                       |                   | 205.00         | -15,508.00      |
| <a href="#">30-800-50000</a> |               | CHEMICALS-PKS        |            |                                     |                                       | 0.00              |                |                 |
| Post Date                    | Packet Number | Source Transaction   | Pmt Number | Description                         | Vendor                                | Project Account   | Amount         | Running Balance |
| 06/17/2026                   | POPKT06348    | 1469                 | 52281      | CLEANING GRANULES FOR POOL - PKS    | FPO100 - FISHEL POOLS                 |                   | 280.70         | 280.70          |
| 06/25/2026                   | POPKT06348    | 6-25-26              |            | MENARDS POOL CHEMICALS - PKS        | COMMGN - COMMERCE CREDIT CARD SERV... |                   | 121.72         | 402.42          |
| <a href="#">30-800-50110</a> |               | SUPPLIES GROUNDS-PKS |            |                                     |                                       | 1,278.59          |                |                 |
| Post Date                    | Packet Number | Source Transaction   | Pmt Number | Description                         | Vendor                                | Project Account   | Amount         | Running Balance |
| 06/01/2026                   | POPKT06332    | B313456              | 52232      | REPLCMNT TRIMMER HEAD - PKS         | WTV100 - WILLARD HOME CENTER LLC      |                   | 35.99          | 1,314.58        |
| 06/02/2026                   | POPKT06309    | 6-2-26 MENARDS       |            | MENARDS TOP SOIL POND PROJECT - PKS | COMMGN - COMMERCE CREDIT CARD SERV... |                   | 28.00          | 1,342.58        |

# Detail Report

Date Range: 06/01/2026 - 06/30/2026

| Account                      |               | Name                    |            |                                        |                                       | Beginning Balance | Total Activity | Ending Balance  |
|------------------------------|---------------|-------------------------|------------|----------------------------------------|---------------------------------------|-------------------|----------------|-----------------|
| <a href="#">30-800-50130</a> |               | SUPPLIES GENERAL-PKS    |            |                                        |                                       | 685.70            | 391.38         | 1,077.08        |
| Post Date                    | Packet Number | Source Transaction      | Pmt Number | Description                            | Vendor                                | Project Account   | Amount         | Running Balance |
| 06/08/2026                   | POPKT06332    | GWVG                    | DFT0003450 | BATTERIES, AMERICAN FLAG, 6-PACK PI... | ACS100 - AMAZON CAPITAL SERVICES INC  |                   | 69.84          | 755.54          |
| 06/18/2026                   | POPKT06348    | D145428                 | 52312      | SEAL TAPE - PKS                        | WTV100 - WILLARD HOME CENTER LLC      |                   | 2.50           | 758.04          |
| 06/22/2026                   | POPKT06348    | 6-22-26 WALMART         |            | WALMART BOX FAN,FLY RBNS.CLEAN S...    | COMMGN - COMMERCE CREDIT CARD SERV... |                   | 85.17          | 843.21          |
| 06/24/2026                   | POPKT06348    | 93WG                    |            | BATTERIES FOR MOTOROLA - PKS           | ACS100 - AMAZON CAPITAL SERVICES INC  |                   | 133.80         | 977.01          |
| 06/24/2026                   | POPKT06348    | B315075                 | 52312      | SILICONE CAULK - PKS                   | WTV100 - WILLARD HOME CENTER LLC      |                   | 15.29          | 992.30          |
| 06/24/2026                   | POPKT06348    | D145796                 | 52312      | CUT KEYS - PKS                         | WTV100 - WILLARD HOME CENTER LLC      |                   | 44.78          | 1,037.08        |
| 06/26/2026                   | POPKT06348    | 1047053                 | 52296      | PEST CONTROL-ALL                       | SPS150 - SCHENDEL PEST SERVICES       |                   | 40.00          | 1,077.08        |
| <a href="#">30-800-50140</a> |               | SUPPLIES AQUATIC-PKS    |            |                                        |                                       | 699.35            | 1,398.18       | 2,097.53        |
| Post Date                    | Packet Number | Source Transaction      | Pmt Number | Description                            | Vendor                                | Project Account   | Amount         | Running Balance |
| 06/16/2026                   | POPKT06348    | 221478                  |            | LIFGRD STORE SHORTS,PACKS,RESCUE ...   | COMMGN - COMMERCE CREDIT CARD SERV... |                   | 719.86         | 1,419.21        |
| 06/18/2026                   | POPKT06348    | 3THM                    |            | FIRST AID ITEMS AND MISC SUPLYS FOR... | ACS100 - AMAZON CAPITAL SERVICES INC  |                   | 238.32         | 1,657.53        |
| 06/30/2026                   | POPKT06343    | 6-30-26                 | 52258      | SWIM MEET FEES - PKS                   | GHS100 - GLENDALE HIGH SCHOOL         |                   | 440.00         | 2,097.53        |
| <a href="#">30-800-50177</a> |               | SUPPLIES YOUTH CAMP-PKS |            |                                        |                                       | 1,204.46          | 422.34         | 1,626.80        |
| Post Date                    | Packet Number | Source Transaction      | Pmt Number | Description                            | Vendor                                | Project Account   | Amount         | Running Balance |
| 06/01/2026                   | POPKT06307    | 6-1-26 DG               |            | DG POUCHES, BSBALL BAT, POOLS SU...    | COMMGN - COMMERCE CREDIT CARD SERV... |                   | 47.00          | 1,251.46        |
| 06/03/2026                   | POPKT06309    | 6-3-26 WESSLEY          |            | WESSLEY ENT CAMP FIELD TRIP TROP-S...  | COMMGN - COMMERCE CREDIT CARD SERV... |                   | 88.00          | 1,339.46        |
| 06/11/2026                   | POPKT06334    | 6-11-26 DOMINOS         |            | DOMINOS PIZZA/DRINKS CAMP - PKS        | COMMGN - COMMERCE CREDIT CARD SERV... |                   | 68.88          | 1,408.34        |
| 06/11/2026                   | POPKT06334    | 6-11-26 WALMART         |            | WALMART SNO CONES, POPCRN/TOPN...      | COMMGN - COMMERCE CREDIT CARD SERV... |                   | 68.46          | 1,476.80        |
| 06/16/2026                   | POPKT06348    | 6-16-26                 |            | OZRK MNT GYMNASTICS FIELD TRIP CA...   | COMMGN - COMMERCE CREDIT CARD SERV... |                   | 150.00         | 1,626.80        |
| <a href="#">30-800-50180</a> |               | SUPPLIES SPORTS-PKS     |            |                                        |                                       | 341.63            | 215.95         | 557.58          |
| Post Date                    | Packet Number | Source Transaction      | Pmt Number | Description                            | Vendor                                | Project Account   | Amount         | Running Balance |
| 06/02/2026                   | POPKT06309    | 6-2-26 ACADEMY          |            | ACADEMY SPORTS T-BALL HELMETS - PKS    | COMMGN - COMMERCE CREDIT CARD SERV... |                   | 199.96         | 541.59          |
| 06/08/2026                   | POPKT06332    | GWVG                    | DFT0003450 | BATTERIES, AMERICAN FLAG, 6-PACK PI... | ACS100 - AMAZON CAPITAL SERVICES INC  |                   | 15.99          | 557.58          |
| <a href="#">30-800-50200</a> |               | CONCESSIONS-PKS         |            |                                        |                                       | 3,032.18          | 2,689.27       | 5,721.45        |
| Post Date                    | Packet Number | Source Transaction      | Pmt Number | Description                            | Vendor                                | Project Account   | Amount         | Running Balance |
| 06/01/2026                   | POPKT06309    | 6-1-26 SAMS             |            | SAMS CONCESSIONS - PKS                 | COMMGN - COMMERCE CREDIT CARD SERV... |                   | 206.54         | 3,238.72        |
| 06/02/2026                   | POPKT06307    | 28119908                | DFT0003466 | CONCESSIONS - PKS                      | OZA255 - OZARKS COCA COLA             |                   | 390.00         | 3,628.72        |
| 06/02/2026                   | POPKT06309    | 6-2-26 MENARDS #2       |            | MENARDS TOTES FOR CONCESSION STO...    | COMMGN - COMMERCE CREDIT CARD SERV... |                   | 49.64          | 3,678.36        |
| 06/02/2026                   | POPKT06309    | 6-2-26 WALMART          |            | WALMART CONCESSIONS - PKS              | COMMGN - COMMERCE CREDIT CARD SERV... |                   | 61.94          | 3,740.30        |
| 06/09/2026                   | POPKT06334    | P111947                 |            | FELLERS FOOD -SUPLYS FOR CONCESSI...   | COMMGN - COMMERCE CREDIT CARD SERV... |                   | 91.62          | 3,831.92        |
| 06/16/2026                   | POPKT06348    | 6-16-26 SAMS            |            | SAMS CONCESSIONS, FIRST AID SPLYS F... | COMMGN - COMMERCE CREDIT CARD SERV... |                   | 1,270.44       | 5,102.36        |
| 06/17/2026                   | POPKT06348    | 6-17-26 WALMART         |            | WALMART BEVERAGE COOLER, KSHR DI...    | COMMGN - COMMERCE CREDIT CARD SERV... |                   | 61.41          | 5,163.77        |
| 06/23/2026                   | POPKT06348    | 28132801                |            | CONCESSIONS - PKS                      | OZA255 - OZARKS COCA COLA             |                   | 233.24         | 5,397.01        |
| 06/30/2026                   | POPKT06348    | 52236430                |            | SAMS CONCESSIONS - PKS                 | COMMGN - COMMERCE CREDIT CARD SERV... |                   | 324.44         | 5,721.45        |

# Detail Report

Date Range: 06/01/2026 - 06/30/2026

| Account                      |               | Name                     |            |                                          |                                           | Beginning Balance | Total Activity | Ending Balance  |
|------------------------------|---------------|--------------------------|------------|------------------------------------------|-------------------------------------------|-------------------|----------------|-----------------|
| <a href="#">30-800-50450</a> |               | FREEDOM FEST EXPENSE-PKS |            |                                          |                                           | 16,225.85         | 2,083.94       | 18,309.79       |
| Post Date                    | Packet Number | Source Transaction       | Pmt Number | Description                              | Vendor                                    | Project Account   | Amount         | Running Balance |
| 06/16/2026                   | POPKT06334    | 16037475                 |            | CROWN AWARDS PARADE TROPHIES FR...       | COMMGN - COMMERCE CREDIT CARD SERV...     |                   | 95.90          | 16,321.75       |
| 06/18/2026                   | POPKT06337    | 6-18-26                  | 52224      | MC SERVICES FREEDOM FEST - PKS           | RIV100 - RANALD IVES CUMMINGS             |                   | 500.00         | 16,821.75       |
| 06/21/2026                   | POPKT06348    | 6-21-26                  | 52270      | STAFF WATER FFEST - PKS                  | APM100 - APPLE MARKET                     |                   | 276.96         | 17,098.71       |
| 06/25/2026                   | POPKT06348    | 93746                    |            | LOWES SAFETY VESTS, TRASH CAN LNRS...    | COMMGN - COMMERCE CREDIT CARD SERV...     |                   | 321.54         | 17,420.25       |
| 06/26/2026                   | POPKT06348    | 20224                    | 52306      | FREEDOM FEST SHIRTS-PKS                  | WSP100 - TURN 2 APPAREL LLC               |                   | 623.50         | 18,043.75       |
| 06/27/2026                   | POPKT06348    | 70156                    |            | LOWES CIRCUIT BRKRS, WIRE CUTTERS ...    | COMMGN - COMMERCE CREDIT CARD SERV...     |                   | 230.06         | 18,273.81       |
| 06/27/2026                   | POPKT06348    | D145963                  | 52312      | CIRCUIT BRKRS FREEDM FEST - PKS          | WTV100 - WILLARD HOME CENTER LLC          |                   | 35.98          | 18,309.79       |
| <a href="#">30-800-50500</a> |               | BUILDING MAINTENANCE-PKS |            |                                          |                                           | 15,044.51         | 5,089.07       | 20,133.58       |
| Post Date                    | Packet Number | Source Transaction       | Pmt Number | Description                              | Vendor                                    | Project Account   | Amount         | Running Balance |
| 06/01/2026                   | POPKT06307    | 5860729                  | 52188      | HX HEAD BLTS, HEX NUTS, FLT WSHRS P...   | STA160 - STAR MECHANICAL SUPPLY INC       |                   | 110.96         | 15,155.47       |
| 06/01/2026                   | POPKT06332    | B313455                  | 52232      | CONCRT SEALNT,READY-MX W/GRVL,S...       | WTV100 - WILLARD HOME CENTER LLC          |                   | 106.73         | 15,262.20       |
| 06/01/2026                   | POPKT06332    | D144486                  | 52232      | SAND/TOPPING MIX POOL - PKS              | WTV100 - WILLARD HOME CENTER LLC          |                   | 29.45          | 15,291.65       |
| 06/02/2026                   | POPKT06307    | D144549                  | 52232      | 11" CABLE TIES FOR POOL - PKS            | WTV100 - WILLARD HOME CENTER LLC          |                   | 13.49          | 15,305.14       |
| 06/02/2026                   | POPKT06307    | D144561                  | 52232      | CONNECTOR FOR POOL - PKS                 | WTV100 - WILLARD HOME CENTER LLC          |                   | 8.99           | 15,314.13       |
| 06/02/2026                   | POPKT06309    | B313612                  | 52232      | STP VALV, BRS ENDSTP, TUBNG CUT, BRS..   | WTV100 - WILLARD HOME CENTER LLC          |                   | 42.26          | 15,356.39       |
| 06/02/2026                   | POPKT06309    | D144550                  | 52232      | RUST DISSLVR, DRL BIT, TNSION PIN, TR... | WTV100 - WILLARD HOME CENTER LLC          |                   | 19.68          | 15,376.07       |
| 06/02/2026                   | POPKT06332    | B313527                  | 52232      | READY-MX W/GRVL POOL - PKS               | WTV100 - WILLARD HOME CENTER LLC          |                   | 44.91          | 15,420.98       |
| 06/02/2026                   | POPKT06332    | B313533                  | 52232      | SAND/TOPPING MIX POOL - PKS              | WTV100 - WILLARD HOME CENTER LLC          |                   | 29.45          | 15,450.43       |
| 06/03/2026                   | POPKT06332    | D144573                  | 52232      | READY-MX W/GRVL, SAND/TOP MX PO...       | WTV100 - WILLARD HOME CENTER LLC          |                   | 103.81         | 15,554.24       |
| 06/03/2026                   | POPKT06332    | D144574                  | 52232      | CONCRETE EDGER POOL - PKS                | WTV100 - WILLARD HOME CENTER LLC          |                   | 8.09           | 15,562.33       |
| 06/03/2026                   | POPKT06334    | 8294                     | 52215      | EFFLUENT PUMP W/ WIDE ANGLE FLOA...      | IPS100 - INNOVATIVE PUMP SOLUTIONS LLC    |                   | 801.54         | 16,363.87       |
| 06/03/2026                   | POPKT06334    | SP-RSRI7969              | 52214      | POOL REPAIR - PKS                        | IND100 - INDEPENDENT ELECTRIC             |                   | 2,100.00       | 18,463.87       |
| 06/04/2026                   | POPKT06309    | D144647                  | 52232      | PVC PIPE, CAULK POLYMER SEALANT FO...    | WTV100 - WILLARD HOME CENTER LLC          |                   | 10.94          | 18,474.81       |
| 06/04/2026                   | POPKT06332    | 350364 01                | 52228      | PARTS FOR POOL - PKS                     | SPR275 - SPRINGFIELD WINWATER WORKS ...   |                   | 604.39         | 19,079.20       |
| 06/04/2026                   | POPKT06332    | D144640                  | 52232      | CONCRETE SEALANT, CAULK POLYMER S...     | WTV100 - WILLARD HOME CENTER LLC          |                   | 32.82          | 19,112.02       |
| 06/04/2026                   | POPKT06334    | B313737                  | 52232      | CAULK, CONCRETE SEALANT FOR POOL - ...   | WTV100 - WILLARD HOME CENTER LLC          |                   | 32.82          | 19,144.84       |
| 06/05/2026                   | POPKT06334    | 361530-1                 |            | MIDWEST POOL & SPA CAULK - PKS           | COMMGN - COMMERCE CREDIT CARD SERV...     |                   | 39.96          | 19,184.80       |
| 06/08/2026                   | POPKT06332    | C6CG                     | DFT0003450 | WALL MOUNT KEY LOCK BOX - PKS            | ACS100 - AMAZON CAPITAL SERVICES INC      |                   | 64.98          | 19,249.78       |
| 06/15/2026                   | POPKT06334    | B314540                  | 52232      | NIPPLE, ELBOW, WSHRS, NUTS, BLTS FO...   | WTV100 - WILLARD HOME CENTER LLC          |                   | 17.60          | 19,267.38       |
| 06/18/2026                   | POPKT06348    | B314740                  | 52312      | SHUTOFF VALV POOL - PKS                  | WTV100 - WILLARD HOME CENTER LLC          |                   | 10.79          | 19,278.17       |
| 06/20/2026                   | POPKT06348    | 6-20-26                  | 52272      | CHEMICALS AND CLEANING POOL - PKS        | BLO100 - BLUE OASIS POOL CLEANING SERV... |                   | 827.68         | 20,105.85       |
| 06/30/2026                   | POPKT06348    | 980733                   | DFT0003484 | PLUMBNG SUPPLIES - PKS                   | LOW505 - LOWE'S CREDIT SERVICES           |                   | 27.73          | 20,133.58       |
| <a href="#">30-800-50550</a> |               | CUSTODIAL SUPPLIES-PKS   |            |                                          |                                           | 1,142.38          | 762.11         | 1,904.49        |
| Post Date                    | Packet Number | Source Transaction       | Pmt Number | Description                              | Vendor                                    | Project Account   | Amount         | Running Balance |
| 06/26/2026                   | POPKT06348    | 6067208915               |            | TP, PAPER TOWELS, TRASH BAGS, FACE ...   | STA500 - STAPLES                          |                   | 762.11         | 1,904.49        |

# Detail Report

Date Range: 06/01/2026 - 06/30/2026

| Account                      |               | Name                             |            |                                          |                                        | Beginning Balance | Total Activity | Ending Balance  |
|------------------------------|---------------|----------------------------------|------------|------------------------------------------|----------------------------------------|-------------------|----------------|-----------------|
| <a href="#">30-800-52000</a> |               | SUPPLIES SMALL EQUIPMENT-PKS     |            |                                          |                                        | 691.70            | 125.99         | 817.69          |
| Post Date                    | Packet Number | Source Transaction               | Pmt Number | Description                              | Vendor                                 | Project Account   | Amount         | Running Balance |
| 06/02/2026                   | POPKT06309    | D144550                          | 52232      | RUST DISSLVR, DRL BIT, TNSION PIN, TR... | WTV100 - WILLARD HOME CENTER LLC       |                   | 98.51          | 790.21          |
| 06/15/2026                   | POPKT06334    | 286966                           |            | SCREW EXTRACTOR FOR WORK TRUCK -...      | ORE145 - O'REILLY AUTOMOTIVE INC       |                   | 17.99          | 808.20          |
| 06/15/2026                   | POPKT06334    | 287015                           |            | PIPE TAP - PKS                           | ORE145 - O'REILLY AUTOMOTIVE INC       |                   | 9.49           | 817.69          |
| <a href="#">30-800-55500</a> |               | BANK/CREDIT CARD FEES-PKS        |            |                                          |                                        | 1,725.62          | 343.38         | 2,069.00        |
| Post Date                    | Packet Number | Source Transaction               | Pmt Number | Description                              | Vendor                                 | Project Account   | Amount         | Running Balance |
| 06/30/2026                   | GLPKT32181    | JN04292                          |            | to record bank and credit card fees      |                                        |                   | 343.38         | 2,069.00        |
| <a href="#">30-800-55850</a> |               | EQUIPMENT RENTAL-PKS             |            |                                          |                                        | 1,678.55          | 317.43         | 1,995.98        |
| Post Date                    | Packet Number | Source Transaction               | Pmt Number | Description                              | Vendor                                 | Project Account   | Amount         | Running Balance |
| 06/01/2026                   | POPKT06348    | 362                              | 52304      | TOILET RENTAL MILLER PARK - PKS          | PPG100 - THE PORTA POTTY GUY           |                   | 100.00         | 1,778.55        |
| 06/25/2026                   | POPKT06348    | 43432423                         | DFT0003489 | COPIER LEASE AND PROP TAXES - ALL        | CFS100 - CANON FINANCIAL SERVICES INC  |                   | 117.43         | 1,895.98        |
| 06/30/2026                   | POPKT06348    | 310                              | 52304      | TOILET RENTAL MILLER PARK - PKS          | PPG100 - THE PORTA POTTY GUY           |                   | 100.00         | 1,995.98        |
| <a href="#">30-800-56000</a> |               | INSURANCE-PKS                    |            |                                          |                                        | 45,455.34         | 7,248.17       | 52,703.51       |
| Post Date                    | Packet Number | Source Transaction               | Pmt Number | Description                              | Vendor                                 | Project Account   | Amount         | Running Balance |
| 06/01/2026                   | POPKT06332    | 300860751                        | DFT0003439 | WORK COMP INS - GEN/PW/PKS               | MEM100 - MISSOURI EMPLOYERS MUTUAL ... |                   | 1,180.06       | 46,635.40       |
| 06/06/2026                   | POPKT06348    | 7003057187                       | DFT0003488 | PROPRTY & LIABLTy INS-GEN/PW/PKS         | EMC105 - EMC INSURANCE COMPANIES       |                   | 5,823.11       | 52,458.51       |
| 06/08/2026                   | POPKT06332    | 6-8-26                           | 52275      | EMPLOYEE BOND INSURANCE - ALL DEP...     | CNA110 - CNA SURETY                    |                   | 245.00         | 52,703.51       |
| <a href="#">30-800-56400</a> |               | PROFESSIONAL-PKS                 |            |                                          |                                        | 2,644.30          | 331.00         | 2,975.30        |
| Post Date                    | Packet Number | Source Transaction               | Pmt Number | Description                              | Vendor                                 | Project Account   | Amount         | Running Balance |
| 06/01/2026                   | POPKT06307    | 1629                             | 52196      | IT SERVICES-ALL                          | VDS100 - VDS VISION LLC                |                   | 288.00         | 2,932.30        |
| 06/27/2026                   | POPKT06348    | 168622                           | 52305      | PRE-EMPLYMNT SCREEN T. HENSLEY - P...    | TOM100 - TOMO DRUG TESTING             |                   | 43.00          | 2,975.30        |
| <a href="#">30-800-56500</a> |               | SAFETY PROGRAM-PKS               |            |                                          |                                        | 2,680.18          | 18.08          | 2,698.26        |
| Post Date                    | Packet Number | Source Transaction               | Pmt Number | Description                              | Vendor                                 | Project Account   | Amount         | Running Balance |
| 06/16/2026                   | POPKT06348    | 6-16-26 SAMS                     |            | SAMS CONCESSIONS, FIRST AID SPLYS F...   | COMMGN - COMMERCE CREDIT CARD SERV...  |                   | 18.08          | 2,698.26        |
| <a href="#">30-800-57400</a> |               | EQUIPMENT/SOFTWARE CONTRACTS-PKS |            |                                          |                                        | 11,151.85         | 402.49         | 11,554.34       |
| Post Date                    | Packet Number | Source Transaction               | Pmt Number | Description                              | Vendor                                 | Project Account   | Amount         | Running Balance |
| 06/01/2026                   | POPKT06296    | 00285886                         | 52193      | SOFTWARE SUBS JUL-SEP 2026 - ALL         | TYL100 - TYLER TECHNOLOGIES INC        |                   | 206.45         | 11,358.30       |
| 06/01/2026                   | POPKT06296    | 00286872                         | 52193      | TIME/ATTNDNC LIC & SUBSC JUL 2026-J...   | TYL100 - TYLER TECHNOLOGIES INC        |                   | 196.04         | 11,554.34       |

# Detail Report

Date Range: 06/01/2026 - 06/30/2026

| Account                      |               | Name                       |            |                                            |                                             | Beginning Balance | Total Activity | Ending Balance  |
|------------------------------|---------------|----------------------------|------------|--------------------------------------------|---------------------------------------------|-------------------|----------------|-----------------|
| <a href="#">30-800-62000</a> |               | UTILITIES ELECTRIC-PKS     |            |                                            |                                             | 31,314.28         | 4,214.70       | 35,528.98       |
| Post Date                    | Packet Number | Source Transaction         | Pmt Number | Description                                | Vendor                                      | Project Account   | Amount         | Running Balance |
| 06/02/2026                   | POPKT06332    | 6-2-26                     | 52220      | ELECTRIC UTILITIES-ALL                     | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI... |                   | 2,714.32       | 34,028.60       |
| 06/08/2026                   | POPKT06334    | 6-8-26 HWY Z               | DFT0003445 | UTIL EXP GAS REC CNTR-PKS                  | MIS315 - SPIRE                              |                   | 76.54          | 34,105.14       |
| 06/08/2026                   | POPKT06352    | 5-9-26                     | DFT0003467 | PHONES - P&D/PKS/STS/W/S                   | FNE100 - FIRSTNET                           |                   | 246.84         | 34,351.98       |
| 06/09/2026                   | POPKT06334    | 6-9-26 220 JCKSN           | DFT0003441 | UTIL EXP GAS COMM BLDG-PKS                 | MIS315 - SPIRE                              |                   | 101.10         | 34,453.08       |
| 06/14/2026                   | POPKT06334    | 40953                      | DFT0003465 | PHONE & INTERNET SERV - ALL                | AWN100 - ARROW NETWORKS                     |                   | 807.75         | 35,260.83       |
| 06/23/2026                   | POPKT06348    | 6-23-26 1                  | 52290      | ELECTRICAL 220 W JACKSON 1 - PKS           | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI... |                   | 105.67         | 35,366.50       |
| 06/23/2026                   | POPKT06348    | 6-23-26 2                  | 52290      | ELECTRICAL 220 W JACKSON 2 - PKS           | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI... |                   | 27.08          | 35,393.58       |
| 06/23/2026                   | POPKT06348    | 6-23-26 2511               | 52290      | ELEC UTIL 222 W JACKSON ACCT# END 2...     | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI... |                   | 27.08          | 35,420.66       |
| 06/23/2026                   | POPKT06348    | 6-23-26 3                  | 52290      | ELECTRICAL 220 W JACKSON 3 - PKS           | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI... |                   | 27.08          | 35,447.74       |
| 06/23/2026                   | POPKT06348    | 6-23-26 4                  | 52290      | ELECTRICAL 220 W JACKSON 4 - PKS           | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI... |                   | 27.08          | 35,474.82       |
| 06/23/2026                   | POPKT06348    | 6-23-26 5                  | 52290      | ELECTRICAL 220 W JACKSON 5 - PKS           | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI... |                   | 27.08          | 35,501.90       |
| 06/23/2026                   | POPKT06348    | 6-23-26 5934               | 52290      | ELEC UTIL 222 W JACKSON ACCT# END 5...     | EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI... |                   | 27.08          | 35,528.98       |
| <a href="#">30-800-71000</a> |               | VEHICLE REPAIR & MAINT-PKS |            |                                            |                                             | 26,167.80         | 2,593.17       | 28,760.97       |
| Post Date                    | Packet Number | Source Transaction         | Pmt Number | Description                                | Vendor                                      | Project Account   | Amount         | Running Balance |
| 06/01/2026                   | POPKT06334    | 6-1-26                     | 52227      | CABLE, (2) PULLEYS - PKS                   | SPM100 - SPRINGFIELD MOW LLC                |                   | 103.13         | 26,270.93       |
| 06/03/2026                   | POPKT06332    | 060326                     | DFT0003438 | VEH & EQUIP LEASES,MAINT - P&D/LAW...      | EFM100 - ENTERPRISE FLEET MANAGEMENT        |                   | 2,484.58       | 28,755.51       |
| 06/15/2026                   | POPKT06334    | 286948                     |            | DISCONNECT TERMINAL SET FOR TRAIL...       | ORE145 - O'REILLY AUTOMOTIVE INC            |                   | 5.46           | 28,760.97       |
| <a href="#">30-800-90000</a> |               | SALARIES-PKS               |            |                                            |                                             | 117,697.98        | 23,786.75      | 141,484.73      |
| Post Date                    | Packet Number | Source Transaction         | Pmt Number | Description                                | Vendor                                      | Project Account   | Amount         | Running Balance |
| 06/12/2026                   | PYPKT01766    | PYPKT01766 - PD 06.1...    |            | PYPKT01766 - PD 06.12.26                   |                                             |                   | 11,536.59      | 129,234.57      |
| 06/26/2026                   | PYPKT01768    | PYPKT01768 - PD 06.2...    |            | PYPKT01768 - PD 06.26.26 - Pay 6/26/2...   |                                             |                   | 11,050.16      | 140,284.73      |
| 06/26/2026                   | PYPKT01772    | PYPKT01772 - 06.26.26..    |            | PYPKT01772 - 06.26.26 Special Liz - Pay... |                                             |                   | 1,200.00       | 141,484.73      |
| <a href="#">30-800-90500</a> |               | SALARIES OVERTIME-PKS      |            |                                            |                                             | 411.60            | 142.24         | 553.84          |
| Post Date                    | Packet Number | Source Transaction         | Pmt Number | Description                                | Vendor                                      | Project Account   | Amount         | Running Balance |
| 06/12/2026                   | PYPKT01766    | PYPKT01766 - PD 06.1...    |            | PYPKT01766 - PD 06.12.26                   |                                             |                   | 67.79          | 479.39          |
| 06/26/2026                   | PYPKT01768    | PYPKT01768 - PD 06.2...    |            | PYPKT01768 - PD 06.26.26 - Pay 6/26/2...   |                                             |                   | 74.45          | 553.84          |
| <a href="#">30-800-91000</a> |               | SALARIES SEASONAL-PKS      |            |                                            |                                             | 62,056.02         | 18,215.67      | 80,271.69       |
| Post Date                    | Packet Number | Source Transaction         | Pmt Number | Description                                | Vendor                                      | Project Account   | Amount         | Running Balance |
| 06/12/2026                   | PYPKT01766    | PYPKT01766 - PD 06.1...    |            | PYPKT01766 - PD 06.12.26                   |                                             |                   | 7,883.42       | 69,939.44       |
| 06/26/2026                   | PYPKT01768    | PYPKT01768 - PD 06.2...    |            | PYPKT01768 - PD 06.26.26 - Pay 6/26/2...   |                                             |                   | 10,191.62      | 80,131.06       |
| 06/26/2026                   | PYPKT01772    | PYPKT01772 - 06.26.26..    |            | PYPKT01772 - 06.26.26 Special Liz - Pay... |                                             |                   | 140.63         | 80,271.69       |
| <a href="#">30-800-91500</a> |               | PAYROLL TAXES-PKS          |            |                                            |                                             | 13,433.24         | 3,164.78       | 16,598.02       |
| Post Date                    | Packet Number | Source Transaction         | Pmt Number | Description                                | Vendor                                      | Project Account   | Amount         | Running Balance |
| 06/12/2026                   | PYPKT01766    | PYPKT01766 - PD 06.1...    |            | PYPKT01766 - PD 06.12.26                   |                                             |                   | 1,461.42       | 14,894.66       |
| 06/26/2026                   | PYPKT01768    | PYPKT01768 - PD 06.2...    |            | PYPKT01768 - PD 06.26.26 - Pay 6/26/2...   |                                             |                   | 1,600.80       | 16,495.46       |
| 06/26/2026                   | PYPKT01772    | PYPKT01772 - 06.26.26..    |            | PYPKT01772 - 06.26.26 Special Liz - Pay... |                                             |                   | 102.56         | 16,598.02       |

Detail Report

Date Range: 06/01/2026 - 06/30/2026

| Account                      |               | Name                    |            |                                          |                    | Beginning Balance | Total Activity             | Ending Balance              |
|------------------------------|---------------|-------------------------|------------|------------------------------------------|--------------------|-------------------|----------------------------|-----------------------------|
| <a href="#">30-800-92000</a> |               | RETIREMENT-PKS          |            |                                          |                    | 10,631.31         | 1,251.17                   | 11,882.48                   |
| Post Date                    | Packet Number | Source Transaction      | Pmt Number | Description                              | Vendor             | Project Account   | Amount                     | Running Balance             |
| 06/12/2026                   | PYPKT01766    | PYPKT01766 - PD 06.1... |            | PYPKT01766 - PD 06.12.26                 |                    |                   | 601.37                     | 11,232.68                   |
| 06/26/2026                   | PYPKT01768    | PYPKT01768 - PD 06.2... |            | PYPKT01768 - PD 06.26.26 - Pay 6/26/2... |                    |                   | 649.80                     | 11,882.48                   |
| <a href="#">30-800-93000</a> |               | GROUP INSURANCE-PKS     |            |                                          |                    | 15,488.66         | 2,363.23                   | 17,851.89                   |
| Post Date                    | Packet Number | Source Transaction      | Pmt Number | Description                              | Vendor             | Project Account   | Amount                     | Running Balance             |
| 06/12/2026                   | PYPKT01766    | PYPKT01766 - PD 06.1... |            | PYPKT01766 - PD 06.12.26                 |                    |                   | 1,182.71                   | 16,671.37                   |
| 06/26/2026                   | PYPKT01768    | PYPKT01768 - PD 06.2... |            | PYPKT01768 - PD 06.26.26 - Pay 6/26/2... |                    |                   | 1,180.52                   | 17,851.89                   |
| <a href="#">30-800-96400</a> |               | FISCAL AGENT FEES       |            |                                          |                    | 1,500.00          | 750.00                     | 2,250.00                    |
| Post Date                    | Packet Number | Source Transaction      | Pmt Number | Description                              | Vendor             | Project Account   | Amount                     | Running Balance             |
| 06/09/2026                   | POPKT06334    | 1052389                 | 52231      | SERIES 2015 FISCAL AGENT FEES - PKS      | UMB100 - UMB BANK  |                   | 750.00                     | 2,250.00                    |
| Total Fund: 30 - PARKS FUND: |               |                         |            |                                          | Beginning Balance: | -144,090.48       | Total Activity: -24,952.63 | Ending Balance: -169,043.11 |
| Grand Totals:                |               |                         |            |                                          | Beginning Balance: | -144,090.48       | Total Activity: -24,952.63 | Ending Balance: -169,043.11 |

Fund Summary

| Fund            | Beginning Balance | Total Activity | Ending Balance |
|-----------------|-------------------|----------------|----------------|
| 30 - PARKS FUND | -144,090.48       | -24,952.63     | -169,043.11    |
| Grand Total:    | -144,090.48       | -24,952.63     | -169,043.11    |