



City of Willard, MO

My Detail Report

Account Detail

Date Range: 03/27/2025 - 04/24/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUND								
30-800-50110		SUPPLIES - GROUNDS				29.45	495.78	525.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	168009		EVER WILDE FARMS FLOWER SEEDS LA...	COMMGN - COMMERCE CREDIT CARD SERV...		61.84	91.29
04/09/2025	POPKT05722	3276		PRAIRIE MOON NRSRY FLOWER SEEDS L...	COMMGN - COMMERCE CREDIT CARD SERV...		113.75	205.04
04/09/2025	POPKT05722	9978		MO WILDFLWR NURSERY FLOWER SEED...	COMMGN - COMMERCE CREDIT CARD SERV...		35.19	240.23
04/10/2025	POPKT05726	4-10	50762	LOAD TOP SOIL - PKS	TRI100 - TRIPLE C LAND MANAGEMENT LLC		285.00	525.23
30-800-50130		SUPPLIES GENERAL-PKS				248.59	146.22	394.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	1676	50752	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	288.59
04/09/2025	POPKT05722	60237		OUTDR LIGHTS, WORK GLOVES, MOUSE...	ACS100 - AMAZON CAPITAL SERVICES INC		9.98	298.57
04/09/2025	POPKT05722	8626	DFT0002792	PEDESTRIAN CROSSWALK SIGN - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		73.80	372.37
04/10/2025	POPKT05726	7QNP		MISC SPC EVNT,BATT,DR ALRMS,BULBS...	ACS100 - AMAZON CAPITAL SERVICES INC		22.44	394.81
30-800-50170		SUPPLIES SPECIAL ACTIVITY-PKS				227.10	1,804.08	2,031.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	1350		EVENTFUL RENTL RED CARPT, POSTS/R...	COMMGN - COMMERCE CREDIT CARD SERV...		92.30	319.40
04/09/2025	POPKT05722	D&E 2		D&E MUSIC DJ DADDY DAUGHTER DAN...	COMMGN - COMMERCE CREDIT CARD SERV...		250.00	569.40
04/10/2025	POPKT05726	7H9D		DD DANCE DECOR,CUPS,PLATES,NAPKNS..	ACS100 - AMAZON CAPITAL SERVICES INC		433.23	1,002.63
04/10/2025	POPKT05726	7QNP		MISC SPC EVNT,BATT,DR ALRMS,BULBS...	ACS100 - AMAZON CAPITAL SERVICES INC		384.57	1,387.20
04/10/2025	POPKT05726	9378		FABRIC WHOLESALE MATERIAL FOR TAB...	COMMGN - COMMERCE CREDIT CARD SERV...		323.40	1,710.60
04/10/2025	POPKT05726	ADDTL		EVENTFUL RENTL CHAIRS, FABRIC DD D...	COMMGN - COMMERCE CREDIT CARD SERV...		320.58	2,031.18
30-800-50177		SUPPLIES-YOUTH CAMP				459.16	223.00	682.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	1	50721	FOAM AXE THROWNG SET, OVRSZD CO...	EMM100 - EMILY MILLS		75.00	534.16
04/09/2025	POPKT05722	8226	DFT0002792	TWO WAY RADIO CAMP - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		76.98	611.14
04/09/2025	POPKT05722	MFQL	DFT0002792	SHEET PROTECTORS, CAMP TOYS, MAG...	ACS100 - AMAZON CAPITAL SERVICES INC		71.02	682.16
30-800-50180		SUPPLIES SPORTS-PKS				0.00	160.00	160.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	POPKT05726	3-28		PLY IT AGN SPRTS JR/MEN/WOMEN IT...	COMMGN - COMMERCE CREDIT CARD SERV...		160.00	160.00
30-800-50200		CONCESSIONS-PKS				2,473.06	169.54	2,642.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	POPKT05726	4-2		SAMS 55GAL BAGS,FORKS,WIPES,TISSUE...	WAL110 - WALMART CAPITAL ONE		169.54	2,642.60

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50400		FITNESS CENTER EXPENSE				664.60	800.00	1,464.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	POPKT05726	9243	50750	RECOVER CUSHIONS ON GYM EQUIPME...	RCU100 - RONS CUSTOM INTERIORS		800.00	1,464.60
30-800-50500		BUILDING MAINTENANCE-PKS				6,019.15	5,079.07	11,098.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	3477.001	50726	PLUMBING PARTS FOR POOL REPAIR - P...	HAR160 - HARRY COOPER SUPPLY COMPAN...		76.64	6,095.79
04/09/2025	POPKT05722	4335.001	50726	PLUMBING PARTS REPAIR POOL - PKS	HAR160 - HARRY COOPER SUPPLY COMPAN...		122.25	6,218.04
04/09/2025	POPKT05722	4335.002	50726	PLUMBING PARTS REPAIR POOL- PKS	HAR160 - HARRY COOPER SUPPLY COMPAN...		862.20	7,080.24
04/09/2025	POPKT05722	4874	50766	PIPE FITTING, TAPE FOR POOL REPAIR - ...	WTV100 - WILLARD HOME CENTER LLC		9.25	7,089.49
04/09/2025	POPKT05722	5338	50766	COUPLING POOL REPAIR - PKS	WTV100 - WILLARD HOME CENTER LLC		6.29	7,095.78
04/09/2025	POPKT05722	60237		OUTDR LIGHTS, WORK GLOVES, MOUSE...	ACS100 - AMAZON CAPITAL SERVICES INC		142.62	7,238.40
04/09/2025	POPKT05722	6667	50758	POOL PLUMBING REPAIR PARTS - PKS	STA160 - STAR MECHANICAL SUPPLY INC		80.10	7,318.50
04/09/2025	POPKT05722	9459	50766	BALL VALV, ADAPTERS FOR POOL REPAIR..	WTV100 - WILLARD HOME CENTER LLC		11.04	7,329.54
04/09/2025	POPKT05722	9476	50766	ADPTR, NIPPL, PVC PIPE, BUSHING POOL...	WTV100 - WILLARD HOME CENTER LLC		9.49	7,339.03
04/09/2025	POPKT05722	9636	50766	WASHERS, NUTS, LAV FAUCET BATHRO...	WTV100 - WILLARD HOME CENTER LLC		18.88	7,357.91
04/09/2025	POPKT05722	9639	50766	WATER LINE PARTS POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		19.78	7,377.69
04/10/2025	POPKT05726	1766	50734	BACKFLOW TEST POOL - PKS	BSW100 - MARCUS GALEN BEYER		115.00	7,492.69
04/10/2025	POPKT05726	4-4	50743	TINT WINDOWS REC CTR - PKS	PTI100 - PERFECTINT LLC		3,146.00	10,638.69
04/10/2025	POPKT05726	5594	50766	6PK CABLE STRAP PALM TREE PARTS PO...	WTV100 - WILLARD HOME CENTER LLC		2.69	10,641.38
04/10/2025	POPKT05726	7QNP		MISC SPC EVNT,BATT,DR ALRMS,BULBS...	ACS100 - AMAZON CAPITAL SERVICES INC		98.57	10,739.95
04/10/2025	POPKT05726	90736		HRB FRT HOOKS FOR GYM LIGHTS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		19.39	10,759.34
04/10/2025	POPKT05726	91960		PARTS FOR BACKBOARD REPAIR - PKS	LOW505 - LOWE'S CREDIT SERVICES		37.14	10,796.48
04/10/2025	POPKT05726	YHYG		GLVS, TIRE ASSMBLIES, WHITBRD, WALL...	ACS100 - AMAZON CAPITAL SERVICES INC		301.74	11,098.22
30-800-50550		CUSTODIAL SUPPLIES-PKS				917.33	702.93	1,620.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	9861	50728	HAND SOAP, TISSUE, PAPER TOWELS - P...	HIL100 - HILLYARD INC/ SPRINGFIELD		686.67	1,604.00
04/10/2025	POPKT05726	9871	50766	KEY FOR CUSTODIAN, PLUNGER - PKS	WTV100 - WILLARD HOME CENTER LLC		6.28	1,610.28
04/10/2025	POPKT05726	NQ1P		MOUSE TRAP LID FOR BUCKET - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		9.98	1,620.26
30-800-50700		OFFICE SUPPLIES-PKS				305.99	357.29	663.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	MFQL	DFT0002792	SHEET PROTECTORS, CAMP TOYS, MAG...	ACS100 - AMAZON CAPITAL SERVICES INC		24.41	330.40
04/10/2025	POPKT05726	2683	50764	FOLDNG WALL MOUNT SHOP DESK - PKS	ULN100 - ULINE		171.14	501.54
04/10/2025	POPKT05726	7QNP		MISC SPC EVNT,BATT,DR ALRMS,BULBS...	ACS100 - AMAZON CAPITAL SERVICES INC		68.06	569.60
04/10/2025	POPKT05726	YHYG		GLVS, TIRE ASSMBLIES, WHITBRD, WALL...	ACS100 - AMAZON CAPITAL SERVICES INC		26.76	596.36
04/10/2025	POPKT05728	7631	DFT0002802	COPIES-ALL	LOS200 - LAKELAND OFFICE SYSTEMS INC		66.92	663.28

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Date Range: 03/27/2025 - 04/24/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-52000		SUPPLIES SMALL EQUIPMENT-PKS				660.28	280.59	940.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	4957	50766	HEXBIT SOCKET - PKS	WTV100 - WILLARD HOME CENTER LLC		3.86	664.14
04/09/2025	POPKT05722	5436		DRY ERASE BOARD - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		33.75	697.89
04/09/2025	POPKT05722	80252	DFT0002792	GARAGE STORAGE CABINET WITH WHLS...	ACS100 - AMAZON CAPITAL SERVICES INC		198.00	895.89
04/10/2025	POPKT05726	3-26		HARBOR FREIGHT OSCILLATING MULTI-...	COMMGN - COMMERCE CREDIT CARD SERV...		44.98	940.87
30-800-55200		ADVERTISING-PKS				573.24	103.00	676.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	6875		OTC PRINTNG OF SPONSORSHIP GUIDES ..	COMMGN - COMMERCE CREDIT CARD SERV...		103.00	676.24
30-800-55500		BANK/CREDIT CARD FEES-PKS				176.20	58.71	234.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2025	GLPKT27561	JN03857		To record bank and ccr fees			58.71	234.91
30-800-55850		EQUIPMENT RENTAL-PKS				2,818.41	1,335.60	4,154.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	13730	50715	TOILET RENTAL SERVICES JSP - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		457.80	3,276.21
04/09/2025	POPKT05722	3289	50715	TOILET RENTALS JSP - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		457.80	3,734.01
04/09/2025	POPKT05722	9595	50712	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE, ...		305.00	4,039.01
04/09/2025	POPKT05722	9596	50712	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE, ...		115.00	4,154.01
30-800-56000		INSURANCE-PKS				10,389.00	5,194.50	15,583.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2025	GLPKT27561	JN03862		to distribute insurance			5,194.50	15,583.50
30-800-56400		PROFESSIONAL-PKS				1,888.75	555.75	2,444.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	POPKT05728	29985	50731	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNIC...		555.75	2,444.50
30-800-56450		CONTRACT SERVICES/SECURITY-PKS				0.00	165.00	165.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	6287	DFT0002801	QRTLY SECURITY MONITORING - PKS	FED100 - FEDERAL PROTECTION INC		165.00	165.00
30-800-56500		SAFETY PROGRAM-PKS				746.31	106.95	853.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	60237		OUTDR LIGHTS, WORK GLOVES, MOUSE...	ACS100 - AMAZON CAPITAL SERVICES INC		35.65	781.96
04/10/2025	POPKT05726	YHYG		GLVS, TIRE ASSMBLIES, WHITBRD, WALL...	ACS100 - AMAZON CAPITAL SERVICES INC		71.30	853.26
30-800-57400		EQUIPMENT/SOFTWARE CONTRACTS-PKS				8,283.65	38.91	8,322.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	POPKT05728	4953	50724	MCRSFT 365/DEFENDR ADDTL - GEN/PK...	GCO100 - GOVCONNECTIONS INC		38.91	8,322.56

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Date Range: 03/27/2025 - 04/24/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-61000		TELEPHONE-PKS				502.64		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2025	GLPKT27504	JN03838		To apply expenses to correct acct			132.29	634.93
04/09/2025	POPKT05722	70430		INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS		85.81	720.74
04/10/2025	APPKT06072	18154	DFT0002800	INTERNET & PHONE - ALL	AWN100 - ARROW NETWORKS		283.52	1,004.26
30-800-61050		INTERNET-PARKS				2,349.29		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2025	GLPKT27504	JN03838		To apply expenses to correct acct			-132.29	2,217.00
04/09/2025	POPKT05722	70430		INTERNET/CELL PHONES, EQUIP - ALL	VER100 - VERIZON WIRELESS		40.02	2,257.02
04/10/2025	POPKT05728	18154	DFT0002800	INTERNET CITY HALL/REC CENTER/PW-...	AWN100 - ARROW NETWORKS		699.00	2,956.02
04/10/2025	APPKT06072	18154	DFT0002800	INTERNET CITY HALL/REC CENTER/PW-...	AWN100 - ARROW NETWORKS		-699.00	2,257.02
04/10/2025	APPKT06072	18154	DFT0002800	INTERNET & PHONE - ALL	AWN100 - ARROW NETWORKS		699.00	2,956.02
30-800-62100		UTILITIES GAS PKS				3,266.03		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	POPKT05728	133 APR	DFT0002807	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		241.25	3,507.28
04/10/2025	POPKT05728	220 APR	DFT0002804	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		142.21	3,649.49
30-800-62300		UTILITIES OTHER-PKS				2,273.91		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	7245	DFT0002799	TRASH EXP-ALL	REP425 - ALLIED SERVICES, LLC		883.79	3,157.70
30-800-70000		VEHICLE EXPENSE FUEL-PKS				1,840.27		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	POPKT05728	6593	DFT0002793	VEH AND EQUIP FUEL-LAW/PKS/STS/W/S	WRI110 - WEX BANK		764.09	2,604.36
30-800-71100		EQUIPMENT REPAIR & MAINT-PKS				47.70		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/02/2025	APPKT06059	3DDM		RETURN - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		-173.11	-125.41
04/09/2025	POPKT05722	2960	50727	THERMOSTAT, GASKET FOR TRACTOR - ...	HER100 - HERITAGE TRACTOR, INC		34.92	-90.49
04/09/2025	POPKT05722	6027	50727	SENSOR FOR MOWER SPARTAN - PKS	HER100 - HERITAGE TRACTOR, INC		38.62	-51.87
04/09/2025	POPKT05722	7705		OIL & FILTERS JD TRACTOR, SHOP TOWE...	ORE145 - O'REILLY AUTOMOTIVE, INC		81.57	29.70
04/09/2025	POPKT05722	7877		OIL, HYDRL OIL, FILTR, SILIC SEALNT, NIT...	ORE145 - O'REILLY AUTOMOTIVE, INC		127.59	157.29
04/09/2025	POPKT05722	7933		ANTIFRZ FOR TRACTORS & JD MOWER - ...	ORE145 - O'REILLY AUTOMOTIVE, INC		24.00	181.29
04/09/2025	POPKT05722	9153	50766	COUPLING, SPRINKLER - PKS	WTV100 - WILLARD HOME CENTER LLC		19.33	200.62
04/09/2025	POPKT05722	9355	50756	BB1 MOWER REPAIR - PKS	SPM100 - SPRINGFIELD MOW LLC		1,523.02	1,723.64
04/09/2025	POPKT05722	9356	50756	BB2 MOWER REPAIR - PKS	SPM100 - SPRINGFIELD MOW LLC		695.68	2,419.32
04/09/2025	POPKT05722	9469		ANTIFREEZE - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		22.99	2,442.31
04/10/2025	POPKT05726	210038		BRAKE CLNR, CARB CLNR, CLAMPS FOR ...	ORE145 - O'REILLY AUTOMOTIVE, INC		18.35	2,460.66
04/10/2025	POPKT05726	210043		CONNECTOR FOR TRAILER - PKS	ORE145 - O'REILLY AUTOMOTIVE, INC		9.34	2,470.00
04/10/2025	POPKT05726	DMFJ		MOWER BLADES, MWR DECK BELTS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		359.87	2,829.87
04/10/2025	POPKT05726	YHYG		GLVS, TIRE ASSMBLIES, WHITBRD, WALL...	ACS100 - AMAZON CAPITAL SERVICES INC		188.09	3,017.96

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-90000		SALARIES-PKS				83,781.82	29,676.66	113,458.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2025	PYPKT01573	PYPKT01573 - 3/16/25...		PYPKT01573 - 3/16/25 - 3/29/25: Paid 4...			15,119.55	98,901.37
04/15/2025	PYPKT01578	PYPKT01578 - 3/30/25...		PYPKT01578 - 3/30/25 - 4/12/25: Paid 4...			14,557.11	113,458.48
30-800-90500		SALARIES OVERTIME-PKS				697.16	793.37	1,490.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2025	PYPKT01573	PYPKT01573 - 3/16/25...		PYPKT01573 - 3/16/25 - 3/29/25: Paid 4...			538.58	1,235.74
04/15/2025	PYPKT01578	PYPKT01578 - 3/30/25...		PYPKT01578 - 3/30/25 - 4/12/25: Paid 4...			254.79	1,490.53
30-800-91000		SALARIES SEASONAL-PKS				34,323.42	12,566.80	46,890.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2025	PYPKT01573	PYPKT01573 - 3/16/25...		PYPKT01573 - 3/16/25 - 3/29/25: Paid 4...			7,715.54	42,038.96
04/15/2025	PYPKT01578	PYPKT01578 - 3/30/25...		PYPKT01578 - 3/30/25 - 4/12/25: Paid 4...			4,851.26	46,890.22
30-800-91500		PAYROLL TAXES-PKS				9,002.19	3,265.64	12,267.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2025	PYPKT01573	PYPKT01573 - 3/16/25...		PYPKT01573 - 3/16/25 - 3/29/25: Paid 4...			1,773.01	10,775.20
04/15/2025	PYPKT01578	PYPKT01578 - 3/30/25...		PYPKT01578 - 3/30/25 - 4/12/25: Paid 4...			1,492.63	12,267.83
30-800-92000		RETIREMENT-PKS				6,930.72	2,484.57	9,415.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2025	PYPKT01573	PYPKT01573 - 3/16/25...		PYPKT01573 - 3/16/25 - 3/29/25: Paid 4...			1,303.23	8,233.95
04/15/2025	PYPKT01578	PYPKT01578 - 3/30/25...		PYPKT01578 - 3/30/25 - 4/12/25: Paid 4...			1,181.34	9,415.29
30-800-93000		GROUP INSURANCE-PKS				10,893.84	3,568.70	14,462.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/04/2025	PYPKT01573	PYPKT01573 - 3/16/25...		PYPKT01573 - 3/16/25 - 3/29/25: Paid 4...			1,957.15	12,850.99
04/15/2025	PYPKT01578	PYPKT01578 - 3/30/25...		PYPKT01578 - 3/30/25 - 4/12/25: Paid 4...			1,611.55	14,462.54
30-800-95500		CAPITAL ASSET EQUIPMENT-PKS				1,890.50	664.21	2,554.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/10/2025	POPKT05728	3PMW		PATCH CABLES - GEN/LAW/PKS/PW	ACS100 - AMAZON CAPITAL SERVICES INC		14.11	1,904.61
04/10/2025	POPKT05728	70616	50724	EXT WARR ON NEW EQUIPMENT - GEN/...	GCO100 - GOVCONNECTIONS INC		650.10	2,554.71
30-800-96000		PRINCIPAL EXPENSE-PKS				0.00	245,000.00	245,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	DUE 6-1		SERIES 2015 COP PRIN & INT-PKS	UMB100 - UMB BANK		245,000.00	245,000.00
30-800-96200		INTEREST EXPENSE-PKS				0.00	35,649.10	35,649.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	POPKT05722	DUE 6-1		SERIES 2015 COP PRIN & INT-PKS	UMB100 - UMB BANK		35,649.10	35,649.10
Total Fund: 30 - PARKS FUND:						Beginning Balance:	194,679.76	Total Activity: 357,555.92
Grand Totals:						Beginning Balance:	194,679.76	Total Activity: 357,555.92
							Ending Balance:	552,235.68
							Ending Balance:	552,235.68

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	194,679.76	357,555.92	552,235.68
Grand Total:	194,679.76	357,555.92	552,235.68