



City of Willard, MO

Detail Report

Account Detail

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUND								
30-800-40000		ADVERTISING REVENUE (PARKS)				-6,946.78	-290.00	-7,236.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/21/2026	CLPKT22038	R00391383		OZARKS COCA-COLA PARKS-ADVERTISI...			-290.00	-7,236.78
30-800-40400		CONCESSION INCOME				-17,170.95	-1,411.50	-18,582.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	CLPKT21860	R00389411		CONCESSIONS PARKS-CONCESSIONS CO...			-50.75	-17,221.70
08/03/2026	CLPKT21936	R00390727		CONCESSIONS PARKS-CONCESSIONS CO...			-45.00	-17,266.70
08/03/2026	CLPKT21948	R00390823		CONCESSIONS PARKS-CONCESSIONS CO...			-61.50	-17,328.20
08/04/2026	CLPKT21937	R00390728		CONCESSIONS PARKS-CONCESSIONS CO...			-154.00	-17,482.20
08/04/2026	CLPKT21949	R00390824		CONCESSIONS PARKS-CONCESSIONS CO...			-100.50	-17,582.70
08/05/2026	CLPKT21938	R00390730		CONCESSIONS PARKS-CONCESSIONS CO...			-41.00	-17,623.70
08/05/2026	CLPKT21950	R00390825		CONCESSIONS PARKS-CONCESSIONS CO...			-132.00	-17,755.70
08/07/2026	CLPKT21952	R00390827		CONCESSIONS PARKS-CONCESSIONS CO...			-66.50	-17,822.20
08/07/2026	CLPKT21952	R00390827		CONCESSIONS PARKS-CONCESSIONS CO...			-21.00	-17,843.20
08/08/2026	CLPKT21940	R00390732		CONCESSIONS PARKS-CONCESSIONS CO...			-92.50	-17,935.70
08/10/2026	CLPKT21954	R00390829		CONCESSIONS PARKS-CONCESSIONS CO...			-230.00	-18,165.70
08/11/2026	CLPKT21942	R00390734		CONCESSIONS PARKS-CONCESSIONS CO...			-34.50	-18,200.20
08/11/2026	CLPKT22015	R00391391		CONCESSIONS PARKS-CONCESSIONS CO...			-91.50	-18,291.70
08/12/2026	CLPKT21943	R00390812		CONCESSIONS PARKS-CONCESSIONS PA...			-48.00	-18,339.70
08/12/2026	CLPKT22016	R00391395		CONCESSIONS PARKS-CONCESSIONS CO...			-104.75	-18,444.45
08/13/2026	CLPKT21944	R00390813		CONCESSIONS PARKS-CONCESSIONS CO...			-60.50	-18,504.95
08/13/2026	CLPKT22017	R00391396		CONCESSIONS PARKS-CONCESSIONS CO...			-62.50	-18,567.45
08/22/2026	CLPKT22068	R00392306		CONCESSIONS PARKS-CONCESSIONS CO...			-15.00	-18,582.45

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-40600		FACILITY INCOME				-32,122.00	-3,704.75	-35,826.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2026	CLPKT21937	R00390728		FACILITY PARKS-FACILITY INCOME CONC...			-40.00	-32,162.00
08/05/2026	CLPKT21938	R00390730		FACILITY PARKS-FACILITY INCOME CONC...			-135.00	-32,297.00
08/06/2026	CLPKT21939	R00390731		FACILITY PARKS-FACILITY INCOME FACIL...			-40.00	-32,337.00
08/08/2026	CLPKT21940	R00390732		FACILITY PARKS-FACILITY INCOME CONC...			-40.00	-32,377.00
08/09/2026	CLPKT21941	R00390733		FACILITY PARKS-FACILITY INCOME FACIL...			-80.00	-32,457.00
08/10/2026	CLPKT21954	R00390829		FACILITY PARKS-FACILITY INCOME CONC...			-16.00	-32,473.00
08/10/2026	CLPKT22089	R00393551		FACILITY REFUND PARKS-FACILITY INC...			135.00	-32,338.00
08/10/2026	CLPKT22089	R00393551		FACILITY PARKS-FACILITY INCOME FACIL...			-225.00	-32,563.00
08/12/2026	CLPKT21943	R00390812		FACILITY PARKS-FACILITY INCOME PARKS...			-420.00	-32,983.00
08/13/2026	CLPKT22017	R00391396		FACILITY PARKS-FACILITY INCOME CONC...			-123.75	-33,106.75
08/14/2026	CLPKT22018	R00391398		FACILITY PARKS-FACILITY INCOME FACIL...			-540.00	-33,646.75
08/14/2026	CLPKT22018	R00391398		FACILITY PARKS-FACILITY INCOME FACIL...			-8.00	-33,654.75
08/17/2026	CLPKT22023	R00391402		FACILITY PARKS-FACILITY INCOME FACIL...			-500.00	-34,154.75
08/18/2026	CLPKT22024	R00391403		FACILITY PARKS-FACILITY INCOME FACIL...			-16.00	-34,170.75
08/20/2026	CLPKT22026	R00391405		FACILITY PARKS-FACILITY INCOME FACIL...			-225.00	-34,395.75
08/21/2026	CLPKT22062	R00392304		FACILITY PARKS-FACILITY INCOME REC/...			-270.00	-34,665.75
08/22/2026	CLPKT22027	R00391406		FACILITY PARKS-FACILITY INCOME FACIL...			-8.00	-34,673.75
08/22/2026	CLPKT22027	R00391406		FACILITY PARKS-FACILITY INCOME FACIL...			-16.00	-34,689.75
08/22/2026	CLPKT22068	R00392306		FACILITY PARKS-FACILITY INCOME CONC...			-32.00	-34,721.75
08/24/2026	CLPKT22029	R00391410		FACILITY PARKS-FACILITY INCOME FACIL...			-80.00	-34,801.75
08/25/2026	CLPKT22030	R00391411		FACILITY PARKS-FACILITY INCOME FACIL...			-80.00	-34,881.75
08/26/2026	CLPKT21997	R00391198		GREENE CO TREASURER - POLLING PLAC...			-100.00	-34,981.75
08/26/2026	CLPKT22032	R00391898		FACILITY PARKS-FACILITY INCOME FACIL...			-135.00	-35,116.75
08/27/2026	CLPKT22033	R00391900		FACILITY PARKS-FACILITY INCOME FACIL...			-20.00	-35,136.75
08/28/2026	CLPKT22070	R00392308		FACILITY PARKS-FACILITY INCOME FACIL...			-360.00	-35,496.75
08/29/2026	CLPKT22034	R00391901		FACILITY PARKS-FACILITY INCOME FACIL...			-60.00	-35,556.75
08/31/2026	CLPKT22071	R00392310		FACILITY PARKS-FACILITY INCOME FACIL...			-270.00	-35,826.75

Detail Report
Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-40650		FITNESS CENTER INCOME				-50,931.35	-7,271.84	-58,203.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	CLPKT21860	R00389411		REC/WAC MEMBERSHIP PARKS-FITNESS...			-58.00	-50,989.35
08/01/2026	CLPKT21860	R00389411		REC/WAC MEMBERSHIP PARKS-FITNESS...			-186.00	-51,175.35
08/01/2026	CLPKT21914	R00390720		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-51,235.35
08/02/2026	CLPKT21935	R00390726		REC/WAC MEMBERSHIP PARKS-FITNESS...			-80.00	-51,315.35
08/03/2026	CLPKT21915	R00390721		FITNESS CENTER ECK PARKS-FITNESS CE...			-19.57	-51,334.92
08/03/2026	CLPKT21936	R00390727		REC/WAC MEMBERSHIP PARKS-FITNESS...			-130.00	-51,464.92
08/03/2026	CLPKT21948	R00390823		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-51,484.92
08/04/2026	CLPKT21916	R00390722		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.40	-51,514.32
08/04/2026	CLPKT21937	R00390728		REC/WAC MEMBERSHIP PARKS-FITNESS...			-260.00	-51,774.32
08/04/2026	CLPKT21949	R00390824		REC/WAC MEMBERSHIP PARKS-FITNESS...			-90.00	-51,864.32
08/05/2026	CLPKT21917	R00390723		FITNESS CENTER ECK PARKS-FITNESS CE...			-140.00	-52,004.32
08/05/2026	CLPKT21938	R00390730		REC/WAC MEMBERSHIP PARKS-FITNESS...			-268.00	-52,272.32
08/05/2026	CLPKT21950	R00390825		REC/WAC MEMBERSHIP PARKS-FITNESS...			-38.00	-52,310.32
08/06/2026	CLPKT21939	R00390731		REC/WAC MEMBERSHIP PARKS-FITNESS...			-126.00	-52,436.32
08/06/2026	CLPKT21951	R00390826		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-52,486.32
08/07/2026	CLPKT21952	R00390827		REC/WAC MEMBERSHIP PARKS-FITNESS...			-8.00	-52,494.32
08/08/2026	CLPKT21940	R00390732		REC/WAC MEMBERSHIP PARKS-FITNESS...			-107.00	-52,601.32
08/08/2026	CLPKT21940	R00390732		REC/WAC MEMBERSHIP PARKS-FITNESS...			-83.00	-52,684.32
08/08/2026	CLPKT21953	R00390828		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-52,744.32
08/09/2026	CLPKT21941	R00390733		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-52,804.32
08/10/2026	CLPKT21918	R00390724		FITNESS CENTER ECK PARKS-FITNESS CE...			-55.65	-52,859.97
08/10/2026	CLPKT21954	R00390829		REC/WAC MEMBERSHIP PARKS-FITNESS...			-62.00	-52,921.97
08/10/2026	CLPKT22089	R00393551		REC/WAC MEMBERSHIP PARKS-FITNESS...			-90.00	-53,011.97
08/11/2026	CLPKT21919	R00390725		FITNESS CENTER ECK PARKS-FITNESS CE...			-80.00	-53,091.97
08/11/2026	CLPKT21942	R00390734		REC/WAC MEMBERSHIP PARKS-FITNESS...			-158.00	-53,249.97
08/11/2026	CLPKT22015	R00391391		REC/WAC MEMBERSHIP PARKS-FITNESS...			-24.00	-53,273.97
08/12/2026	CLPKT21943	R00390812		REC/WAC MEMBERSHIP PARKS-FITNESS...			-164.00	-53,437.97
08/12/2026	CLPKT22016	R00391395		REC/WAC MEMBERSHIP PARKS-FITNESS...			-38.00	-53,475.97
08/13/2026	CLPKT21934	R00390815		FITNESS CENTER ECK PARKS-FITNESS CE...			-49.78	-53,525.75
08/13/2026	CLPKT21944	R00390813		REC/WAC MEMBERSHIP PARKS-FITNESS...			-156.00	-53,681.75
08/13/2026	CLPKT22017	R00391396		REC/WAC MEMBERSHIP PARKS-FITNESS...			-68.00	-53,749.75
08/15/2026	CLPKT21945	R00390814		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-53,809.75
08/15/2026	CLPKT21945	R00390814		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-53,859.75
08/15/2026	CLPKT22019	R00391399		REC/WAC MEMBERSHIP PARKS-FITNESS...			-18.00	-53,877.75
08/16/2026	CLPKT21947	R00390822		REC/WAC MEMBERSHIP PARKS-FITNESS...			-80.00	-53,957.75
08/17/2026	CLPKT21955	R00390830		REC/WAC MEMBERSHIP PARKS-FITNESS...			-128.82	-54,086.57
08/17/2026	CLPKT22021	R00391400		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-54,146.57
08/17/2026	CLPKT22023	R00391402		REC/WAC MEMBERSHIP PARKS-FITNESS...			-490.00	-54,636.57
08/18/2026	CLPKT22022	R00391401		REC/WAC MEMBERSHIP PARKS-FITNESS...			-80.00	-54,716.57
08/18/2026	CLPKT22024	R00391403		REC/WAC MEMBERSHIP PARKS-FITNESS...			-404.00	-55,120.57
08/19/2026	CLPKT22025	R00391404		REC/WAC MEMBERSHIP PARKS-FITNESS...			-118.00	-55,238.57
08/20/2026	CLPKT22026	R00391405		REC/WAC MEMBERSHIP PARKS-FITNESS...			-95.00	-55,333.57

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-40650		FITNESS CENTER INCOME - Continued				-50,931.35	-7,271.84	-58,203.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/20/2026	CLPKT22037	R00391384		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.35	-55,362.92
08/21/2026	CLPKT22039	R00391385		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.79	-55,392.71
08/21/2026	CLPKT22062	R00392304		REC/WAC MEMBERSHIP PARKS-FITNESS...			-70.00	-55,462.71
08/22/2026	CLPKT22068	R00392306		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-55,482.71
08/23/2026	CLPKT22028	R00391408		REC/WAC MEMBERSHIP PARKS-FITNESS...			-110.00	-55,592.71
08/24/2026	CLPKT22029	R00391410		REC/WAC MEMBERSHIP PARKS-FITNESS...			-248.00	-55,840.71
08/24/2026	CLPKT22040	R00391386		FITNESS CENTER ECK PARKS-FITNESS CE...			-126.70	-55,967.41
08/24/2026	CLPKT22069	R00392307		REC/WAC MEMBERSHIP PARKS-FITNESS...			-100.00	-56,067.41
08/25/2026	CLPKT22030	R00391411		REC/WAC MEMBERSHIP PARKS-FITNESS...			-188.00	-56,255.41
08/25/2026	CLPKT22041	R00391387		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.85	-56,285.26
08/26/2026	CLPKT22032	R00391898		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-56,335.26
08/26/2026	CLPKT22042	R00391388		FITNESS CENTER ECK PARKS-FITNESS CE...			-57.00	-56,392.26
08/27/2026	CLPKT22033	R00391900		REC/WAC MEMBERSHIP PARKS-FITNESS...			-88.00	-56,480.26
08/28/2026	CLPKT22043	R00391892		HEALTHY CONTRIBUTIONS - RENEW ACT...			-387.20	-56,867.46
08/28/2026	CLPKT22044	R00391890		FITNESS CENTER ECK PARKS-FITNESS CE...			-26.78	-56,894.24
08/29/2026	CLPKT22034	R00391901		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-56,954.24
08/29/2026	CLPKT22034	R00391901		REC/WAC MEMBERSHIP PARKS-FITNESS...			-280.00	-57,234.24
08/31/2026	CLPKT22045	R00391936		TIVITY HEALTH - SILVER SNEAKERS PARK...			-860.00	-58,094.24
08/31/2026	CLPKT22046	R00391937		FITNESS CENTER ECK PARKS-FITNESS CE...			-38.95	-58,133.19
08/31/2026	CLPKT22071	R00392310		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-58,153.19
08/31/2026	CLPKT22072	R00393236		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-58,203.19
30-800-40900		PARK PERMIT FEES-PKS				-7,600.00	-800.00	-8,400.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/28/2026	CLPKT22055	R00391321		TRENDESETTER - PERMIT 2026-116 PARKS..			-400.00	-8,000.00
08/28/2026	CLPKT22055	R00391322		TRENDESETTERS - PERMIT 2026-118 PAR...			-400.00	-8,400.00

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-40950		SWIM POOL INCOME				-55,489.50		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	CLPKT21860	R00389411		AQUATICS REFUND PARKS-POOL INCO...			135.00	-55,354.50
08/01/2026	CLPKT21860	R00389411		AQUATICS PARKS-POOL INCOME CONCE...			-50.00	-55,404.50
08/01/2026	CLPKT21860	R00389411		AQUATICS PARKS-POOL INCOME CONCE...			-442.00	-55,846.50
08/03/2026	CLPKT21936	R00390727		AQUATICS PARKS-POOL INCOME CONCE...			-234.00	-56,080.50
08/03/2026	CLPKT21948	R00390823		AQUATICS PARKS-POOL INCOME CONCE...			-242.00	-56,322.50
08/04/2026	CLPKT21937	R00390728		AQUATICS PARKS-POOL INCOME CONCE...			-639.00	-56,961.50
08/04/2026	CLPKT21949	R00390824		AQUATICS PARKS-POOL INCOME CONCE...			-292.00	-57,253.50
08/05/2026	CLPKT21938	R00390730		AQUATICS PARKS-POOL INCOME CONCE...			-736.00	-57,989.50
08/05/2026	CLPKT21950	R00390825		AQUATICS PARKS-POOL INCOME CONCE...			-330.00	-58,319.50
08/07/2026	CLPKT21952	R00390827		AQUATICS PARKS-POOL INCOME CONCE...			-344.00	-58,663.50
08/08/2026	CLPKT21940	R00390732		AQUATICS PARKS-POOL INCOME CONCE...			-260.00	-58,923.50
08/08/2026	CLPKT21940	R00390732		AQUATICS PARKS-POOL INCOME CONCE...			-360.00	-59,283.50
08/08/2026	CLPKT21940	R00390732		AQUATICS REFUND PARKS-POOL INCO...			45.00	-59,238.50
08/08/2026	CLPKT21953	R00390828		AQUATICS PARKS-POOL INCOME REC/...			-288.00	-59,526.50
08/09/2026	CLPKT21941	R00390733		AQUATICS REFUND PARKS-POOL INCO...			450.00	-59,076.50
08/10/2026	CLPKT22089	R00393551		AQUATICS REFUND PARKS-POOL INCO...			1,050.00	-58,026.50
08/11/2026	POPKT06418	8-11-26	52346	REFUND OF POOL RENTAL - PKS	JBC100 - JEFFERSON AVENUE BAPTIST CHU...		500.00	-57,526.50
08/11/2026	CLPKT21942	R00390734		AQUATICS PARKS-POOL INCOME CONCE...			-164.00	-57,690.50
08/11/2026	CLPKT22015	R00391391		AQUATICS PARKS-POOL INCOME CONCE...			-198.00	-57,888.50
08/12/2026	CLPKT21943	R00390812		AQUATICS REFUND PARKS-POOL INCO...			90.00	-57,798.50
08/12/2026	CLPKT21943	R00390812		AQUATICS PARKS-POOL INCOME PARKS...			-194.00	-57,992.50
08/12/2026	CLPKT22016	R00391395		AQUATICS PARKS-POOL INCOME CONCE...			-348.00	-58,340.50
08/13/2026	CLPKT21944	R00390813		AQUATICS PARKS-POOL INCOME CONCE...			-224.00	-58,564.50
08/13/2026	CLPKT22017	R00391396		AQUATICS PARKS-POOL INCOME CONCE...			-300.00	-58,864.50
08/13/2026	CLPKT22017	R00391396		AQUATICS PARKS-POOL INCOME CONCE...			-18.00	-58,882.50
08/15/2026	CLPKT21945	R00390814		AQUATICS PARKS-POOL INCOME REC/...			-656.00	-59,538.50
08/16/2026	CLPKT21947	R00390822		AQUATICS PARKS-POOL INCOME REC/...			-6.00	-59,544.50
08/17/2026	CLPKT22021	R00391400		AQUATICS PARKS-POOL INCOME REC/...			-12.00	-59,556.50
08/17/2026	CLPKT22023	R00391402		AQUATICS PARKS-POOL INCOME FACILI...			-48.00	-59,604.50
30-800-41300		FRANCHISE MOBILE PHONE TOWER				-9,293.30		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/21/2026	CLPKT21995	R00391370		SBA - PKS CELL TOWER FRANCHISE FEE ...			-1,352.17	-10,645.47
30-800-45300		TAX REAL ESTATE-PKS				-73,165.64		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/19/2026	CLPKT21993	R00390835		GREENE CO TREASURER - PKS II REAL ES...			-37,645.42	-110,811.06
08/25/2026	CLPKT22051	R00392057		GREENE CO - PKS REAL ESTATE TAX PAR...			-130.14	-110,941.20

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-45500		TAX SALES CAP IMP-PKS				-174,900.51	-30,515.37	-205,415.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2026	CLPKT21907	R00390686		MO DEPT O' REV- PKS CAP IMP TAX PAR...			-30,396.91	-205,297.42
08/28/2026	CLPKT22059	R00392066		MO DEPT O REV - PKS CAP IMP TAX PAR...			-118.46	-205,415.88
30-800-47200		YOUTH CAMP-PKS				-56,420.00	-550.00	-56,970.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	CLPKT21860	R00389411		YOUTH CAMP PARK-YOUTH CAMP CON...			-540.00	-56,960.00
08/01/2026	CLPKT21860	R00389411		YOUTH CAMP REFUND PARK-YOUTH C...			150.00	-56,810.00
08/02/2026	CLPKT21935	R00390726		YOUTH CAMP PARK-YOUTH CAMP REC...			-240.00	-57,050.00
08/02/2026	CLPKT21935	R00390726		YOUTH CAMP REFUND PARK-YOUTH C...			150.00	-56,900.00
08/03/2026	CLPKT21936	R00390727		YOUTH CAMP PARK-YOUTH CAMP CON...			-60.00	-56,960.00
08/05/2026	CLPKT21950	R00390825		YOUTH CAMP PARK-YOUTH CAMP CON...			-10.00	-56,970.00
30-800-47300		YOUTH SPORTS-PKS				-24,312.00	-4,240.00	-28,552.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	CLPKT21860	R00389411		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-24,362.00
08/01/2026	CLPKT21860	R00389411		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-24,412.00
08/02/2026	CLPKT21935	R00390726		YOUTH SPORTS PARK-YOUTH SPORTS R...			-350.00	-24,762.00
08/03/2026	CLPKT21936	R00390727		YOUTH SPORTS PARK-YOUTH SPORTS C...			-400.00	-25,162.00
08/04/2026	CLPKT21937	R00390728		YOUTH SPORTS PARK-YOUTH SPORTS C...			-160.00	-25,322.00
08/06/2026	CLPKT21939	R00390731		YOUTH SPORTS PARK-YOUTH SPORTS F...			-350.00	-25,672.00
08/08/2026	CLPKT21940	R00390732		YOUTH SPORTS PARK-YOUTH SPORTS C...			-100.00	-25,772.00
08/08/2026	CLPKT21940	R00390732		YOUTH SPORTS PARK-YOUTH SPORTS C...			-150.00	-25,922.00
08/09/2026	CLPKT21941	R00390733		YOUTH SPORTS PARK-YOUTH SPORTS F...			-110.00	-26,032.00
08/10/2026	CLPKT22089	R00393551		YOUTH SPORTS PARK-YOUTH SPORTS F...			-150.00	-26,182.00
08/10/2026	CLPKT22089	R00393551		YOUTH SPORTS REFUND PARK-YOUTH S...			50.00	-26,132.00
08/11/2026	CLPKT21942	R00390734		YOUTH SPORTS PARK-YOUTH SPORTS C...			-450.00	-26,582.00
08/12/2026	CLPKT21943	R00390812		YOUTH SPORTS PARK-YOUTH SPORTS P...			-100.00	-26,682.00
08/12/2026	CLPKT21943	R00390812		YOUTH SPORTS REFUND PARK-YOUTH S...			60.00	-26,622.00
08/13/2026	CLPKT21944	R00390813		YOUTH SPORTS REFUND PARK-YOUTH S...			260.00	-26,362.00
08/13/2026	CLPKT21944	R00390813		YOUTH SPORTS PARK-YOUTH SPORTS C...			-850.00	-27,212.00
08/15/2026	CLPKT21945	R00390814		YOUTH SPORTS PARK-YOUTH SPORTS R...			-1,150.00	-28,362.00
08/17/2026	CLPKT22023	R00391402		YOUTH SPORTS PARK-YOUTH SPORTS F...			-50.00	-28,412.00
08/18/2026	CLPKT22024	R00391403		YOUTH SPORTS PARK-YOUTH SPORTS F...			-300.00	-28,712.00
08/19/2026	CLPKT22025	R00391404		YOUTH SPORTS PARK-YOUTH SPORTS R...			-50.00	-28,762.00
08/20/2026	CLPKT22026	R00391405		YOUTH SPORTS PARK-YOUTH SPORTS F...			-50.00	-28,812.00
08/22/2026	CLPKT22027	R00391406		YOUTH SPORTS REFUND PARK-YOUTH S...			100.00	-28,712.00
08/22/2026	CLPKT22027	R00391406		YOUTH SPORTS PARK-YOUTH SPORTS F...			-130.00	-28,842.00
08/24/2026	CLPKT22029	R00391410		YOUTH SPORTS REFUND PARK-YOUTH S...			100.00	-28,742.00
08/26/2026	CLPKT22032	R00391898		YOUTH SPORTS REFUND PARK-YOUTH S...			100.00	-28,642.00
08/27/2026	CLPKT22033	R00391900		YOUTH SPORTS PARK-YOUTH SPORTS F...			-110.00	-28,752.00
08/29/2026	CLPKT22034	R00391901		YOUTH SPORTS REFUND PARK-YOUTH S...			50.00	-28,702.00
08/31/2026	CLPKT22072	R00393236		YOUTH SPORTS REFUND PARK-YOUTH ...			150.00	-28,552.00

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-48100		SPECIAL EVENT INCOME				-2,206.00	-100.00	-2,306.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	CLPKT21860	R00389411		DOGGIE DIVE PARKS-SPECIAL EVENT CO...			-6.00	-2,212.00
08/04/2026	CLPKT21937	R00390728		DOGGIE DIVE PARKS-SPECIAL EVENT CO...			-6.00	-2,218.00
08/10/2026	CLPKT22089	R00393551		DOGGIE DIVE PARKS-SPECIAL EVENT FAC..			-6.00	-2,224.00
08/11/2026	CLPKT21942	R00390734		DOGGIE DIVE PARKS-SPECIAL EVENT CO...			-12.00	-2,236.00
08/12/2026	CLPKT21943	R00390812		DOGGIE DIVE PARKS-SPECIAL EVENT PA...			-6.00	-2,242.00
08/13/2026	CLPKT21944	R00390813		DOGGIE DIVE PARKS-SPECIAL EVENT CO...			-24.00	-2,266.00
08/24/2026	CLPKT22029	R00391410		SPECIAL EVENT PARKS-SPECIAL EVENT F...			-40.00	-2,306.00
30-800-50000		CHEMICALS-PKS				1,576.88	32.35	1,609.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/17/2026	POPKT06435	D6TR		LIQ REAGENT, CHLORINE, LABEL TAPE - ...	ACS100 - AMAZON CAPITAL SERVICES INC		32.35	1,609.23
30-800-50110		SUPPLIES GROUNDS-PKS				1,378.57	3,470.14	4,848.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	POPKT06438	B307412		MISC STIHL - PKS	WTV100 - WILLARD HOME CENTER LLC		212.00	1,590.57
08/05/2026	POPKT06413	788794	52381	WEED KILLER - PKS	RAC450 - RACE BROS FARM SUPPLY INC		104.99	1,695.56
08/18/2026	POPKT06433	789198	52460	WEED KILLER, INDICATOR DYE - PKS	RAC450 - RACE BROS FARM SUPPLY INC		129.98	1,825.54
08/19/2026	POPKT06452	3412400708	DFT0003550	AMWAY 30 GAL CONCENTRATED ADJU...	COMMGN - COMMERCE CREDIT CARD SERV...		2,937.62	4,763.16
08/24/2026	POPKT06452	583082		MONARCH WATCH REGSTRD BUTRFLY ...	COMMGN - COMMERCE CREDIT CARD SERV...		27.95	4,791.11
08/27/2026	POPKT06452	D149198		STIHL TRIMMER LINE - PKS	WTV100 - WILLARD HOME CENTER LLC		57.60	4,848.71
30-800-50130		SUPPLIES GENERAL-PKS				1,239.97	220.86	1,460.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	POPKT06427	TXF3	DFT0003532	PTY CASH REC PADS, 6-PK PCKLBLLS, NI...	ACS100 - AMAZON CAPITAL SERVICES INC		86.28	1,326.25
08/03/2026	POPKT06413	B317593	52405	KEY - PKS	WTV100 - WILLARD HOME CENTER LLC		1.79	1,328.04
08/05/2026	POPKT06413	D148183	52405	CUT KEYS - PKS	WTV100 - WILLARD HOME CENTER LLC		5.37	1,333.41
08/12/2026	POPKT06430	D148448		KEYS, MARKERS - PKS	WTV100 - WILLARD HOME CENTER LLC		9.84	1,343.25
08/17/2026	POPKT06435	D6TR		LIQ REAGENT, CHLORINE, LABEL TAPE - ...	ACS100 - AMAZON CAPITAL SERVICES INC		19.89	1,363.14
08/26/2026	POPKT06452	6072539537		50 PACK PLAY-DOH - PKS	STA500 - STAPLES		24.49	1,387.63
08/26/2026	POPKT06452	6MCF		DBL SIDED HVY DTY FOAM TAPE - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		33.20	1,420.83
08/28/2026	POPKT06452	1048789	52464	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	1,460.83
30-800-50170		SUPPLIES SPECIAL ACTIVITY-PKS				546.94	141.65	688.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/27/2026	POPKT06452	74031		MENARDS 27" SPOOKY FLAMINGO LAW...	COMMGN - COMMERCE CREDIT CARD SERV...		141.65	688.59
30-800-50177		SUPPLIES YOUTH CAMP-PKS				2,984.45	75.00	3,059.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2026	POPKT06413	33 8-7-26	DFT0003550	PRATTE INFLATABLES CAMP FIELD TRIP -...	COMMGN - COMMERCE CREDIT CARD SERV...		75.00	3,059.45

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50180		SUPPLIES SPORTS-PKS				557.58	1,798.44	2,356.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	POPKT06427	TXF3	DFT0003532	PTY CASH REC PADS, 6-PK PCKLBLLS, NI...	ACS100 - AMAZON CAPITAL SERVICES INC		15.99	573.57
08/01/2026	POPKT06456	23784	DFT0003551	ATHLETIC FIELD PAINT - PKS	ASC200 - AUTREY SUPPLY CO		1,682.80	2,256.37
08/19/2026	POPKT06430	3TJJ		HD BSKTBALL NET RPLCMNT, BSKTBALLS...	ACS100 - AMAZON CAPITAL SERVICES INC		99.65	2,356.02
30-800-50200		CONCESSIONS-PKS				7,139.45	244.97	7,384.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT07175	7-21-26	DFT0003550	SALES TAX REFUND - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		-3.03	7,136.42
08/01/2026	POPKT06452	53393548	DFT0003550	SAMS CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		206.22	7,342.64
08/05/2026	POPKT06413	07458870	DFT0003550	WALMART CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		41.78	7,384.42
30-800-50400		FITNESS CENTER EXPENSE-PKS				177.79	275.00	452.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/12/2026	POPKT06430	12403	52443	CARDIO EQUIP MAINT - PKS	FER105 - FITNESS E.R.		275.00	452.79
30-800-50500		BUILDING MAINTENANCE-PKS				22,137.99	23.47	22,161.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	APPKT07129	D144591	52405	RETURN - PKS	WTV100 - WILLARD HOME CENTER LLC		-1.72	22,136.27
08/31/2026	APPKT07198	Item - B311244 : Vend...		RETURN/EXCHANGE - PKS			25.19	22,161.46
30-800-50550		CUSTODIAL SUPPLIES-PKS				2,594.01	906.53	3,500.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/22/2026	POPKT06452	FMTT		BATTERIES, SOAP DISPNCRS, LIQ SOAP, ...	ACS100 - AMAZON CAPITAL SERVICES INC		246.03	2,840.04
08/26/2026	POPKT06452	6072539534		GLASS CLNR, WALL CALENDAR - PKS	STA500 - STAPLES		48.88	2,888.92
08/26/2026	POPKT06452	6072539535		TOILET PAPER - PKS	STA500 - STAPLES		107.98	2,996.90
08/26/2026	POPKT06452	6072539536		PR TWLS, TRSH BGS, TLT BWL CLNR, NIT...	STA500 - STAPLES		473.36	3,470.26
08/26/2026	POPKT06452	6072539539		PAPER CVRS FOR TOILET SEAT - PKS	STA500 - STAPLES		30.28	3,500.54
30-800-50700		OFFICE SUPPLIES-PKS				603.69	39.99	643.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/26/2026	POPKT06452	6072539534		GLASS CLNR, WALL CALENDAR - PKS	STA500 - STAPLES		39.99	643.68
30-800-50750		POSTAGE-PKS				12.60	78.00	90.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2026	POPKT06452	8-31-26 STAMPS.COM		STAMPS.COM POSTAGE - PKS/GEN	COMMGN - COMMERCE CREDIT CARD SERV...		78.00	90.60
30-800-51000		REPAIRS AND MAINTENANCE-PKS				10,080.41	310.96	10,391.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/03/2026	POPKT06413	B317594	52405	BOLTS & NUTS FOR SPEED BUMPS - PKS	WTV100 - WILLARD HOME CENTER LLC		9.40	10,089.81
08/19/2026	POPKT06430	D148778		PLYWOOD FOR BARN ATTIC - PKS	WTV100 - WILLARD HOME CENTER LLC		247.89	10,337.70
08/21/2026	POPKT06452	B318855		ELEC SUPLYS FOR FARMERS MARKET - P...	WTV100 - WILLARD HOME CENTER LLC		16.90	10,354.60
08/21/2026	POPKT06452	D148888		MISC REGAL TOOL FOR FARMERS MARK...	WTV100 - WILLARD HOME CENTER LLC		3.12	10,357.72
08/21/2026	POPKT06452	D148893		ELEC SUPLYS FOR FARMERS MARKET - P...	WTV100 - WILLARD HOME CENTER LLC		29.10	10,386.82
08/24/2026	POPKT06452	D149022		SCREWS, WASHER FOR MURRAY ROOM...	WTV100 - WILLARD HOME CENTER LLC		4.55	10,391.37

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Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-55200		ADVERTISING-PKS				3,610.45		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/31/2026	POPKT06450	TIGER PRIDE NIGHT 2...	52426	TIGER PRIDE NIGHT BOOTH RENTAL - PKS	WIL295 - WILLARD CHAMBER OF COMMER...		50.00	3,660.45
							50.00	3,660.45
30-800-55800		DUES AND SUBSCRIPTIONS-PKS				3,560.40	115.00	3,675.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/28/2026	POPKT06452	W21976172		ARBOR DAY FOUNDATION MEMBERSHIP..	COMMGN - COMMERCE CREDIT CARD SERV...		115.00	3,675.40
30-800-55850		EQUIPMENT RENTAL-PKS				2,057.65	161.67	2,219.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/02/2026	POPKT06413	000417	52397	TOILET RENTAL MILLER PARK - PKS	PPG100 - THE PORTA POTTY GUY		100.00	2,157.65
08/26/2026	POPKT06452	43776239	DFT0003552	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		61.67	2,219.32
30-800-56000		INSURANCE-PKS				59,706.68	7,003.17	66,709.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	POPKT06413	300860753	DFT0003528	WORK COMP INS - GEN/PW/PKS	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		1,180.06	60,886.74
08/07/2026	POPKT06448	7003057189	DFT0003545	PROPRTY & LIABLTY INS-GEN/PW/PKS	EMC105 - EMC INSURANCE COMPANIES		5,823.11	66,709.85
30-800-56400		PROFESSIONAL-PKS				4,008.80	331.00	4,339.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/15/2026	POPKT06430	171362	52472	PRE-EMPLYMNT SCR N W. ALBERT - PKS	TOM100 - TOMO DRUG TESTING		43.00	4,051.80
08/19/2026	POPKT06435	1631	52476	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	4,339.80
30-800-56950		TRAINING & EDUCATION-PKS				669.50	141.97	811.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	POPKT06452	345633	DFT0003550	NRPA MGT OF PARK & REC AGENCIES B...	COMMGN - COMMERCE CREDIT CARD SERV...		141.97	811.47
30-800-62000		UTILITIES ELECTRIC-PKS				40,572.89	5,660.41	46,233.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/01/2026	POPKT06471	008109237		TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		252.01	40,824.90
08/04/2026	POPKT06430	8-4-26	52453	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		4,104.49	44,929.39
08/07/2026	PYPKT01825	PYPKT01825 - pd 8.7.2...		PYPKT01825 - pd 8.7.26 - Pay 8/7/2026			50.00	44,979.39
08/10/2026	POPKT06430	8-10-26 220 JCKSN	DFT0003537	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		95.44	45,074.83
08/13/2026	POPKT06430	8-13-26 HWY Z	DFT0003538	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		66.13	45,140.96
08/15/2026	POPKT06430	44446	DFT0003571	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		807.75	45,948.71
08/25/2026	POPKT06452	8-25-26 1	52453	ELECTRICAL 220 W JACKSON 1 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		115.72	46,064.43
08/25/2026	POPKT06452	8-25-26 2	52453	ELECTRICAL 220 W JACKSON 2 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.09	46,092.52
08/25/2026	POPKT06452	8-25-26 2511	52453	ELEC UTIL 222 W JACKSON ACCT# END 2...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.09	46,120.61
08/25/2026	POPKT06452	8-25-26 3	52453	ELECTRICAL 220 W JACKSON 3 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.09	46,148.70
08/25/2026	POPKT06452	8-25-26 4	52453	ELECTRICAL 220 W JACKSON 4 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.09	46,176.79
08/25/2026	POPKT06452	8-25-26 5	52453	ELECTRICAL 220 W JACKSON 5 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.42	46,205.21
08/25/2026	POPKT06452	8-25-26 5934	52453	ELEC UTIL 222 W JACKSON ACCT# END 5...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.09	46,233.30

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Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-71000		VEHICLE REPAIR & MAINT-PKS				35,170.94	4,669.52	39,840.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/05/2026	POPKT06430	080526	DFT0003574	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,484.58	37,655.52
08/11/2026	POPKT06430	297363		BATTERY FOR F250 TRUCK 309 - PKS	ORE145 - O'REILLY AUTOMOTIVE INC		172.49	37,828.01
08/18/2026	POPKT06452	8-18-26	52467	MOWER BELT - PKS	SPM100 - SPRINGFIELD MOW LLC		79.84	37,907.85
08/19/2026	POPKT06452	011437	52467	MOWER REPAIR-PKS	SPM100 - SPRINGFIELD MOW LLC		595.68	38,503.53
08/20/2026	POPKT06452	8-20-26	52467	BAD BOY ROGUE 61 MOWER - PKS	SPM100 - SPRINGFIELD MOW LLC		123.23	38,626.76
08/23/2026	POPKT06460	114671848	DFT0003562	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		1,213.70	39,840.46
30-800-90000		SALARIES-PKS				164,577.01	20,873.23	185,450.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2026	PYPKT01825	PYPKT01825 - pd 8.7.2...		PYPKT01825 - pd 8.7.26 - Pay 8/7/2026			10,194.24	174,771.25
08/21/2026	PYPKT01833	PYPKT01833 - 8.2.26 - ...		PYPKT01833 - 8.2.26 - 8.15.26 pd 8.21.2...			10,678.99	185,450.24
30-800-90500		SALARIES OVERTIME-PKS				1,023.31	28.35	1,051.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/21/2026	PYPKT01833	PYPKT01833 - 8.2.26 - ...		PYPKT01833 - 8.2.26 - 8.15.26 pd 8.21.2...			28.35	1,051.66
30-800-91000		SALARIES SEASONAL-PKS				133,659.24	43,278.75	176,937.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2026	PYPKT01825	PYPKT01825 - pd 8.7.2...		PYPKT01825 - pd 8.7.26 - Pay 8/7/2026			27,376.78	161,036.02
08/21/2026	PYPKT01833	PYPKT01833 - 8.2.26 - ...		PYPKT01833 - 8.2.26 - 8.15.26 pd 8.21.2...			15,901.97	176,937.99
30-800-91500		PAYROLL TAXES-PKS				22,453.91	4,851.44	27,305.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2026	PYPKT01825	PYPKT01825 - pd 8.7.2...		PYPKT01825 - pd 8.7.26 - Pay 8/7/2026			2,847.86	25,301.77
08/21/2026	PYPKT01833	PYPKT01833 - 8.2.26 - ...		PYPKT01833 - 8.2.26 - 8.15.26 pd 8.21.2...			2,003.58	27,305.35
30-800-92000		RETIREMENT-PKS				12,268.19	643.81	12,912.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2026	PYPKT01825	PYPKT01825 - pd 8.7.2...		PYPKT01825 - pd 8.7.26 - Pay 8/7/2026			320.25	12,588.44
08/21/2026	PYPKT01833	PYPKT01833 - 8.2.26 - ...		PYPKT01833 - 8.2.26 - 8.15.26 pd 8.21.2...			323.56	12,912.00
30-800-93000		GROUP INSURANCE-PKS				19,196.28	2,659.81	21,856.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/07/2026	PYPKT01825	PYPKT01825 - pd 8.7.2...		PYPKT01825 - pd 8.7.26 - Pay 8/7/2026			1,338.85	20,535.13
08/21/2026	PYPKT01833	PYPKT01833 - 8.2.26 - ...		PYPKT01833 - 8.2.26 - 8.15.26 pd 8.21.2...			1,320.96	21,856.09
Total Fund: 30 - PARKS FUND:						Beginning Balance: 43,007.55	Total Activity: 5,959.30	Ending Balance: 48,966.85
Grand Totals:						Beginning Balance: 43,007.55	Total Activity: 5,959.30	Ending Balance: 48,966.85

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	43,007.55	5,959.30	48,966.85
Grand Total:	43,007.55	5,959.30	48,966.85