



City of Willard, MO

Detail Report Account Detail

Date Range: 01/01/2026 - 05/27/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 30 - PARKS FUND								
30-800-4000	ADVERTISING REVENUE (PARKS)		0.00	-4,097.92	-4,097.92			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2026	CLPKT20429	R00370442		COCA-COLA ADVERTISING PARKS-ADVE...			-702.07	-702.07
02/02/2026	CLPKT20585	R00372913		ADVERTISING PARKS-ADVERTISING ADV...			-500.00	-1,202.07
02/05/2026	CLPKT20579	R00372727		ADVERTISING PARKS-ADVERTISING ADV...			-500.00	-1,702.07
02/11/2026	CLPKT20724	R00373753		ADVERTISING PARKS-ADVERTISING ADV...			-250.00	-1,952.07
02/12/2026	CLPKT20725	R00373755		ADVERTISING PARKS-ADVERTISING ADV...			-400.00	-2,352.07
02/12/2026	CLPKT20749	R00374092		ADVERTISING PARKS-ADVERTISING ADV...			-250.00	-2,602.07
03/02/2026	CLPKT20810	R00376271		OZARKS COCA-COLA ACH PARKS-ADVER...			-240.00	-2,842.07
03/02/2026	CLPKT20820	R00376278		ADVERTISING PARKS-ADVERTISING ADV...			-250.00	-3,092.07
03/05/2026	CLPKT20823	R00376281		ADVERTISING PARKS-ADVERTISING ADV...			-250.00	-3,342.07
04/20/2026	CLPKT21112	R00379538		OZARKS COCA COLA PARKS-ADVERTISIN...			-755.85	-4,097.92

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance			
30-800-40400	CONCESSION INCOME		0.00	-5,464.70	-5,464.70			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	CLPKT20444	R00370426		CONCESSIONS PARKS-CONCESSIONS CO...			-134.12	-134.12
01/12/2026	CLPKT20456	R00370569		CONCESSIONS PARKS-CONCESSIONS CO...			-1.00	-135.12
01/15/2026	CLPKT20477	R00370578		CONCESSIONS PARKS-CONCESSIONS CO...			-2.00	-137.12
01/19/2026	CLPKT20480	R00370662		CONCESSIONS PARKS-CONCESSIONS CO...			-1.50	-138.62
01/20/2026	CLPKT20481	R00370663		CONCESSIONS PARKS-CONCESSIONS CO...			-46.50	-185.12
01/20/2026	CLPKT20514	R00370869		CONCESSIONS PARKS-CONCESSIONS CO...			-145.50	-330.62
01/21/2026	CLPKT20515	R00370872		CONCESSIONS PARKS-CONCESSIONS CO...			-3.00	-333.62
01/22/2026	CLPKT20292	R00368586		CONCESSIONS PARKS-CONCESSIONS PA...			-5.00	-338.62
01/22/2026	CLPKT20354	R00370196		CONCESSIONS PARKS-CONCESSIONS CO...			5.00	-333.62
01/22/2026	CLPKT20488	R00370785		CONCESSIONS PARKS-CONCESSIONS CO...			-51.00	-384.62
01/22/2026	CLPKT20516	R00370873		CONCESSIONS PARKS-CONCESSIONS CO...			-188.00	-572.62
01/24/2026	CLPKT20489	R00370786		CONCESSIONS PARKS-CONCESSIONS CO...			-27.00	-599.62
01/29/2026	CLPKT20547	R00371533		CONCESSION PARKS-CONCESSIONS CO...			-51.00	-650.62
01/29/2026	CLPKT20553	R00371389		CONCESSIONS PARKS-CONCESSIONS CO...			-267.25	-917.87
01/31/2026	CLPKT20548	R00371534		CONCESSIONS PARKS-CONCESSIONS CO...			-9.00	-926.87
02/03/2026	CLPKT20569	R00371928		CONCESSIONS PARKS-CONCESSIONS CO...			-256.00	-1,182.87
02/03/2026	CLPKT20573	R00371983		CONCESSIONS PARKS-CONCESSIONS CO...			-71.25	-1,254.12
02/04/2026	CLPKT20577	R00372513		CONCESSIONS PARKS-CONCESSIONS A...			-3.00	-1,257.12
02/05/2026	CLPKT20579	R00372727		CONCESSIONS PARKS-CONCESSIONS AD...			-118.25	-1,375.37
02/05/2026	CLPKT20719	R00373747		CONCESSIONS PARKS-CONCESSIONS CO...			-250.00	-1,625.37
02/07/2026	CLPKT20580	R00372729		CONCESSIONS PARKS-CONCESSIONS FAC...			-15.00	-1,640.37
02/10/2026	CLPKT20723	R00373751		CONCESSIONS PARKS-CONCESSIONS CO...			-153.25	-1,793.62
02/10/2026	CLPKT20747	R00374090		CONCESSIONS PARKS-CONCESSIONS CO...			-41.00	-1,834.62
02/12/2026	CLPKT20725	R00373755		CONCESSIONS PARKS-CONCESSIONS AD...			-286.75	-2,121.37
02/12/2026	CLPKT20793	R00376048		CONCESSIONS CORRECTION PARKS-CO...			-88.50	-2,209.87
02/17/2026	CLPKT20741	R00373841		CONCESSIONS PARKS-CONCESSIONS CO...			-160.00	-2,369.87
02/17/2026	CLPKT20753	R00374104		CONCESSIONS PARKS-CONCESSIONS CO...			-60.00	-2,429.87
02/19/2026	CLPKT20739	R00373838		CONCESSIONS PARKS-CONCESSIONS CO...			-219.25	-2,649.12
02/19/2026	CLPKT20755	R00374107		CONCESSIONS PARKS-CONCESSIONS CO...			-121.00	-2,770.12
02/21/2026	CLPKT20756	R00374108		CONCESSIONS PARKS-CONCESSIONS CO...			-18.00	-2,788.12
02/24/2026	CLPKT20759	R00374114		CONCESSIONS PARKS-CONCESSIONS CO...			-46.50	-2,834.62
02/24/2026	CLPKT20768	R00374725		CONCESSIONS PARKS-CONCESSIONS CO...			-189.50	-3,024.12
02/25/2026	CLPKT20769	R00374726		CONCESSIONS PARKS-CONCESSIONS CO...			-1.50	-3,025.62
02/26/2026	CLPKT20761	R00374728		CONCESSIONS PARKS-CONCESSIONS CO...			-85.00	-3,110.62
02/26/2026	CLPKT20773	R00375053		CONCESSIONS PARKS-CONCESSIONS CO...			-277.00	-3,387.62
03/03/2026	CLPKT20821	R00376279		CONCESSIONS PARKS-CONCESSIONS CO...			-169.50	-3,557.12
03/03/2026	CLPKT20836	R00376376		CONCESSIONS PARKS-CONCESSIONS CO...			-10.50	-3,567.62
03/05/2026	CLPKT20823	R00376281		CONCESSIONS PARKS-CONCESSIONS AD...			-191.75	-3,759.37
03/05/2026	CLPKT20838	R00376378		CONCESSIONS PARKS-CONCESSIONS CO...			-76.50	-3,835.87
03/06/2026	CLPKT20824	R00376286		CONCESSIONS PARKS-CONCESSIONS CO...			-1.00	-3,836.87
03/07/2026	CLPKT20839	R00376380		CONCESSIONS PARKS-CONCESSIONS CO...			-15.00	-3,851.87
03/10/2026	CLPKT20845	R00376383		CONCESSIONS PARKS-CONCESSIONS CO...			-45.25	-3,897.12

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-40400		CONCESSION INCOME - Continued				0.00	-5,464.70	-5,464.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2026	CLPKT20880	R00376441		CONCESSIONS PARKS-CONCESSIONS CO...			-169.25	-4,066.37
03/11/2026	CLPKT20881	R00376442		CONCESSIONS PARKS-CONCESSIONS CO...			-9.00	-4,075.37
03/18/2026	CLPKT20898	R00376648		CONCESSIONS PARKS-CONCESSIONS CO...			-0.75	-4,076.12
03/21/2026	CLPKT20907	R00376664		CONCESSIONS PARKS-CONCESSIONS CO...			-15.00	-4,091.12
03/23/2026	CLPKT20954	R00377223		CONCESSIONS PARKS-CONCESSIONS CO...			-125.58	-4,216.70
03/26/2026	CLPKT20952	R00377221		CONCESSIONS PARKS-CONCESSIONS CO...			-59.25	-4,275.95
03/26/2026	CLPKT20957	R00377228		CONCESSIONS PARKS-CONCESSIONS CO...			-42.75	-4,318.70
03/31/2026	CLPKT21000	R00378077		CONCESSIONS PARKS-CONCESSIONS CO...			-74.25	-4,392.95
03/31/2026	CLPKT21008	R00378204		CONCESSIONS PARKS-CONCESSIONS CO...			-49.50	-4,442.45
04/02/2026	CLPKT21034	R00378658		CONCESSIONS PARKS-CONCESSIONS CO...			-38.00	-4,480.45
04/02/2026	CLPKT21056	R00379203		CONCESSIONS PARKS-CONCESSIONS CO...			-50.50	-4,530.95
04/04/2026	CLPKT21035	R00378659		CONCESSIONS PARKS-CONCESSIONS CO...			-9.00	-4,539.95
04/06/2026	CLPKT21058	R00379205		CONCESSIONS PARKS-CONCESSIONS CO...			-3.00	-4,542.95
04/07/2026	CLPKT21038	R00378935		CONCESSIONS PARKS-CONCESSIONS CO...			-45.25	-4,588.20
04/07/2026	CLPKT21059	R00379206		CONCESSIONS PARKS-CONCESSIONS CO...			-65.75	-4,653.95
04/08/2026	CLPKT21061	R00379208		CONCESSIONS PARKS-CONCESSIONS CO...			-22.50	-4,676.45
04/09/2026	CLPKT21060	R00379207		CONCESSIONS PARKS-CONCESSIONS CO...			-64.75	-4,741.20
04/09/2026	CLPKT21069	R00379262		CONCESSIONS PARKS-CONCESSIONS CO...			-88.75	-4,829.95
04/10/2026	CLPKT21096	R00379456		CONCESSIONS PARKS-CONCESSIONS CO...			-2.00	-4,831.95
04/14/2026	CLPKT21089	R00379409		CONCESSIONS PARKS-CONCESSIONS CO...			-50.75	-4,882.70
04/14/2026	CLPKT21099	R00379459		CONCESSIONS PARKS-CONCESSIONS CO...			-71.75	-4,954.45
04/16/2026	CLPKT21114	R00379540		CONCESSIONS PARKS-CONCESSIONS CO...			-77.75	-5,032.20
04/16/2026	CLPKT21128	R00379622		CONCESSIONS PARKS-CONCESSIONS CO...			-18.50	-5,050.70
04/17/2026	CLPKT21129	R00379623		CONCESSIONS PARKS-CONCESSIONS CO...			-2.00	-5,052.70
04/18/2026	CLPKT21115	R00379542		CONCESSIONS PARKS-CONCESSIONS CO...			-15.00	-5,067.70
04/21/2026	CLPKT21131	R00379700		CONCESSIONS PARKS-CONCESSIONS FAC..			-67.50	-5,135.20
04/21/2026	CLPKT21174	R00380154		CONCESSIONS PARKS-CONCESSIONS CO...			-135.00	-5,270.20
04/23/2026	CLPKT21168	R00380036		CONCESSIONS PARKS-CONCESSIONS CO...			-95.75	-5,365.95
04/23/2026	CLPKT21176	R00380157		CONCESSIONS PARKS-CONCESSIONS CO...			-43.75	-5,409.70
04/24/2026	CLPKT21189	R00380812		CONCESSIONS PARKS-CONCESSIONS CO...			-2.00	-5,411.70
05/02/2026	CLPKT21270	R00382228		CONCESSIONS PARKS-CONCESSIONS CO...			-15.00	-5,426.70
05/05/2026	CLPKT21286	R00382256		CONCESSIONS PARKS-CONCESSIONS CO...			-18.50	-5,445.20
05/16/2026	CLPKT21312	R00382391		CONCESSIONS PARKS-CONCESSIONS CO...			-19.50	-5,464.70

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance			
30-800-40600	FACILITY INCOME		0.00	-25,748.50	-25,748.50			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2026	CLPKT20418	R00370432		FACILITY PARKS-FACILITY INCOME FACIL...			-120.00	-120.00
01/03/2026	CLPKT20418	R00370432		FACILITY PARKS-FACILITY INCOME FACIL...			-90.00	-210.00
01/04/2026	CLPKT20419	R00370433		FACILITY PARKS-FACILITY INCOME FACIL...			-80.00	-290.00
01/05/2026	CLPKT20444	R00370426		FACILITY PARKS-FACILITY INCOME CONC...			-5,970.00	-6,260.00
01/06/2026	CLPKT20421	R00370435		FACILITY PARKS-FACILITY INCOME FACIL...			-90.00	-6,350.00
01/07/2026	CLPKT20422	R00370436		FACILITY PARKS-FACILITY INCOME REC/...			-135.00	-6,485.00
01/10/2026	CLPKT20426	R00370438		FACILITY PARKS-FACILITY INCOME FACIL...			-45.00	-6,530.00
01/10/2026	CLPKT20426	R00370438		FACILITY PARKS-FACILITY INCOME FACIL...			-90.00	-6,620.00
01/13/2026	CLPKT20428	R00370441		FACILITY PARKS-FACILITY INCOME FACIL...			-180.00	-6,800.00
01/14/2026	CLPKT20476	R00370577		FACILITY PARKS-FACILITY INCOME FACIL...			-157.50	-6,957.50
01/15/2026	CLPKT20477	R00370578		FACILITY PARKS-FACILITY INCOME CONC...			-270.00	-7,227.50
01/16/2026	CLPKT20473	R00370574		FACILITY PARKS-FACILITY INCOME FACIL...			-100.00	-7,327.50
01/19/2026	CLPKT20480	R00370662		FACILITY PARKS-FACILITY INCOME CONC...			-120.00	-7,447.50
01/20/2026	CLPKT20481	R00370663		FACILITY REFUND PARKS-FACILITY INC...			210.00	-7,237.50
01/21/2026	CLPKT20482	R00370768		FACILITY REFUND PARKS-FACILITY INC...			270.00	-6,967.50
01/21/2026	CLPKT20482	R00370768		FACILITY PARKS-FACILITY INCOME FACIL...			-65.00	-7,032.50
01/29/2026	CLPKT20547	R00371533		FACILITY PARKS-FACILITY INCOME CONC...			-135.00	-7,167.50
01/29/2026	CLPKT20553	R00371389		FACILITY PARKS-FACILITY INCOME CONC...			-1,956.25	-9,123.75
01/29/2026	CLPKT20553	R00371389		FACILITY PARKS-FACILITY INCOME CONC...			-98.00	-9,221.75
01/30/2026	CLPKT20558	R00371602		FACILITY PARKS-FACILITY INCOME FACIL...			-1,815.00	-11,036.75
01/31/2026	CLPKT20548	R00371534		FACILITY PARKS-FACILITY INCOME CONC...			-120.00	-11,156.75
02/02/2026	CLPKT20585	R00372913		FACILITY PARKS-FACILITY INCOME ADVE...			-450.00	-11,606.75
02/03/2026	CLPKT20573	R00371983		FACILITY PARKS-FACILITY INCOME CONC...			-60.00	-11,666.75
02/04/2026	CLPKT20577	R00372513		FACILITY PARKS-FACILITY INCOME AQU...			-90.00	-11,756.75
02/07/2026	CLPKT20580	R00372729		FACILITY PARKS-FACILITY INCOME FACIL...			-520.00	-12,276.75
02/10/2026	CLPKT20747	R00374090		FACILITY PARKS-FACILITY INCOME CONC...			-90.00	-12,366.75
02/11/2026	CLPKT20724	R00373753		FACILITY PARKS-FACILITY INCOME ADVE...			-200.00	-12,566.75
02/11/2026	CLPKT20748	R00374091		FACILITY PARKS-FACILITY INCOME FACIL...			-60.00	-12,626.75
02/14/2026	CLPKT20750	R00374093		FACILITY PARKS-FACILITY INCOME FACIL...			-45.00	-12,671.75
02/17/2026	CLPKT20753	R00374104		FACILITY PARKS-FACILITY INCOME CONC...			-70.00	-12,741.75
02/18/2026	CLPKT20738	R00373836		FACILITY PARKS-FACILITY INCOME FACIL...			-400.00	-13,141.75
02/18/2026	CLPKT20754	R00374105		FACILITY PARKS-FACILITY INCOME FACIL...			-233.50	-13,375.25
02/19/2026	CLPKT20755	R00374107		FACILITY PARKS-FACILITY INCOME CONC...			-90.00	-13,465.25
02/21/2026	CLPKT20756	R00374108		FACILITY PARKS-FACILITY INCOME CONC...			-515.00	-13,980.25
02/21/2026	CLPKT20756	R00374108		FACILITY PARKS-FACILITY INCOME CONC...			-130.00	-14,110.25
02/23/2026	CLPKT20743	R00374048		FACILITY PARKS-FACILITY INCOME FACIL...			-180.00	-14,290.25
02/23/2026	CLPKT20758	R00374112		FACILITY PARKS-FACILITY INCOME FACIL...			-235.00	-14,525.25
02/25/2026	CLPKT20760	R00374727		FACILITY PARKS-FACILITY INCOME FACIL...			-135.00	-14,660.25
02/28/2026	CLPKT20762	R00374729		FACILITY PARKS-FACILITY INCOME GIFT ...			-135.00	-14,795.25
02/28/2026	CLPKT20762	R00374729		FACILITY CREDIT PARKS-FACILITY INCO...			-150.00	-14,945.25
02/28/2026	CLPKT20762	R00374729		FACILITY PARKS-FACILITY INCOME GIFT ...			-1,085.00	-16,030.25
03/02/2026	CLPKT20820	R00376278		FACILITY PARKS-FACILITY INCOME ADVE...			-1,485.00	-17,515.25

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-40600		FACILITY INCOME - Continued				0.00	-25,748.50	-25,748.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2026	CLPKT20837	R00376377		FACILITY PARKS-FACILITY INCOME FACIL...			-180.00	-17,695.25
03/05/2026	CLPKT20838	R00376378		FACILITY PARKS-FACILITY INCOME CONC...			-60.00	-17,755.25
03/06/2026	CLPKT20824	R00376286		FACILITY PARKS-FACILITY INCOME CONC...			-155.00	-17,910.25
03/07/2026	CLPKT20839	R00376380		FACILITY PARKS-FACILITY INCOME CONC...			-225.00	-18,135.25
03/09/2026	CLPKT20844	R00376382		FACILITY REFUND PARKS-FACILITY INC...			45.00	-18,090.25
03/10/2026	CLPKT20845	R00376383		FACILITY PARKS-FACILITY INCOME CONC...			-105.00	-18,195.25
03/11/2026	CLPKT20846	R00376384		FACILITY PARKS-FACILITY INCOME FACIL...			-90.00	-18,285.25
03/11/2026	CLPKT20881	R00376442		FACILITY PARKS-FACILITY INCOME CONC...			-8.00	-18,293.25
03/12/2026	CLPKT20847	R00376401		FACILITY PARKS-FACILITY INCOME FACIL...			-315.00	-18,608.25
03/13/2026	CLPKT20882	R00376443		FACILITY PARKS-FACILITY INCOME FACIL...			-53.00	-18,661.25
03/14/2026	CLPKT20848	R00376402		FACILITY PARKS-FACILITY INCOME REC/...			-107.50	-18,768.75
03/15/2026	CLPKT20883	R00376434		FACILITY PARKS-FACILITY INCOME FACIL...			-180.00	-18,948.75
03/16/2026	CLPKT20885	R00376461		FACILITY REFUND PARKS-FACILITY INC...			414.50	-18,534.25
03/17/2026	CLPKT20891	R00376493		FACILITY PARKS-FACILITY INCOME FACIL...			-300.00	-18,834.25
03/19/2026	CLPKT20906	R00376663		FACILITY PARKS-FACILITY INCOME FACIL...			-260.00	-19,094.25
03/21/2026	CLPKT20907	R00376664		FACILITY PARKS-FACILITY INCOME CONC...			-90.00	-19,184.25
03/22/2026	CLPKT20929	R00376700		FACILITY PARKS-FACILITY INCOME FACIL...			-120.00	-19,304.25
03/23/2026	CLPKT20935	R00376784		FACILITY PARKS-FACILITY INCOME FACIL...			-60.00	-19,364.25
03/23/2026	CLPKT20954	R00377223		FACILITY PARKS-FACILITY INCOME CONC...			-135.00	-19,499.25
03/23/2026	CLPKT20954	R00377223		FACILITY PARKS-FACILITY INCOME CONC...			-320.00	-19,819.25
03/24/2026	CLPKT20955	R00377226		FACILITY PARKS-FACILITY INCOME FACIL...			-2,147.50	-21,966.75
03/25/2026	CLPKT20945	R00377022		FACILITY PARKS-FACILITY INCOME FACIL...			-100.00	-22,066.75
03/28/2026	CLPKT20953	R00377222		FACILITY PARKS-FACILITY INCOME FACIL...			-130.00	-22,196.75
03/28/2026	CLPKT20953	R00377222		FACILITY PARKS-FACILITY INCOME FACIL...			-274.00	-22,470.75
03/28/2026	CLPKT20959	R00377231		FACILITY PARKS-FACILITY INCOME FACIL...			-38.00	-22,508.75
03/30/2026	CLPKT20991	R00377699		FACILITY PARKS-FACILITY INCOME FACIL...			-110.00	-22,618.75
04/01/2026	CLPKT21033	R00378656		FACILITY PARKS-FACILITY INCOME FACIL...			-270.00	-22,888.75
04/02/2026	CLPKT21034	R00378658		FACILITY PARKS-FACILITY INCOME CONC...			-40.00	-22,928.75
04/04/2026	CLPKT21035	R00378659		FACILITY PARKS-FACILITY INCOME CONC...			-80.00	-23,008.75
04/04/2026	CLPKT21035	R00378659		FACILITY PARKS-FACILITY INCOME CONC...			-450.00	-23,458.75
04/06/2026	CLPKT21037	R00378662		FACILITY PARKS-FACILITY INCOME FACIL...			-278.00	-23,736.75
04/07/2026	CLPKT21038	R00378935		FACILITY PARKS-FACILITY INCOME CONC...			-40.00	-23,776.75
04/07/2026	CLPKT21038	R00378935		FACILITY REFUND PARKS-FACILITY INC...			180.00	-23,596.75
04/09/2026	CLPKT21069	R00379262		FACILITY PARKS-FACILITY INCOME CONC...			-45.00	-23,641.75
04/11/2026	CLPKT21070	R00379263		FACILITY PARKS-FACILITY INCOME REC/...			-100.00	-23,741.75
04/12/2026	CLPKT21074	R00379313		FACILITY PARKS-FACILITY INCOME FACIL...			-80.00	-23,821.75
04/13/2026	CLPKT21077	R00379355		FACILITY PARKS-FACILITY INCOME FACIL...			-40.00	-23,861.75
04/14/2026	CLPKT21089	R00379409		FACILITY PARKS-FACILITY INCOME CONC...			-100.00	-23,961.75
04/15/2026	CLPKT21093	R00379427		FACILITY PARKS-FACILITY INCOME FACIL...			-135.00	-24,096.75
04/15/2026	CLPKT21127	R00379621		FACILITY PARKS-FACILITY INCOME FACIL...			-16.00	-24,112.75
04/16/2026	CLPKT21114	R00379540		FACILITY PARKS-FACILITY INCOME CONC...			-20.00	-24,132.75
04/17/2026	CLPKT21129	R00379623		FACILITY PARKS-FACILITY INCOME CONC...			-8.00	-24,140.75

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance			
30-800-40600	FACILITY INCOME - Continued		0.00	-25,748.50	-25,748.50			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/18/2026	CLPKT21115	R00379542		FACILITY PARKS-FACILITY INCOME CONC...			-40.00	-24,180.75
04/19/2026	CLPKT21119	R00379578		FACILITY PARKS-FACILITY INCOME FACIL...			-90.00	-24,270.75
04/21/2026	CLPKT21131	R00379700		FACILITY PARKS-FACILITY INCOME FACIL...			-60.00	-24,330.75
04/23/2026	CLPKT21168	R00380036		FACILITY PARKS-FACILITY INCOME CONC...			-45.00	-24,375.75
04/24/2026	CLPKT21189	R00380812		FACILITY PARKS-FACILITY INCOME CONC...			-8.00	-24,383.75
04/25/2026	CLPKT21169	R00380037		FACILITY PARKS-FACILITY INCOME FACIL...			-45.00	-24,428.75
04/26/2026	CLPKT21171	R00380159		FACILITY PARKS-FACILITY INCOME FACIL...			-40.00	-24,468.75
04/27/2026	CLPKT21172	R00380201		FACILITY PARKS-FACILITY INCOME FACIL...			-90.00	-24,558.75
04/29/2026	CLPKT21193	R00380840		FACILITY PARKS-FACILITY INCOME FACIL...			-90.00	-24,648.75
04/30/2026	CLPKT21194	R00380971		FACILITY PARKS-FACILITY INCOME PARKS...			-30.00	-24,678.75
04/30/2026	CLPKT21221	R00381276		FACILITY PARKS-FACILITY INCOME FACIL...			-60.00	-24,738.75
05/01/2026	CLPKT21284	R00382254		FACILITY PARKS-FACILITY INCOME FACIL...			-123.75	-24,862.50
05/02/2026	CLPKT21270	R00382228		FACILITY REFUND PARKS-FACILITY INC...			120.00	-24,742.50
05/03/2026	CLPKT21271	R00382229		FACILITY PARKS-FACILITY INCOME FACIL...			-140.00	-24,882.50
05/04/2026	CLPKT21272	R00382230		FACILITY PARKS-FACILITY INCOME FACIL...			-24.00	-24,906.50
05/04/2026	CLPKT21285	R00382255		FACILITY PARKS-FACILITY INCOME FACIL...			-8.00	-24,914.50
05/04/2026	CLPKT21285	R00382255		FACILITY PARKS-FACILITY INCOME FACIL...			-160.00	-25,074.50
05/05/2026	CLPKT21273	R00382231		FACILITY PARKS-FACILITY INCOME FACIL...			-24.00	-25,098.50
05/05/2026	CLPKT21286	R00382256		FACILITY PARKS-FACILITY INCOME CONC...			-24.00	-25,122.50
05/08/2026	CLPKT21289	R00382259		FACILITY PARKS-FACILITY INCOME FACIL...			-125.00	-25,247.50
05/09/2026	CLPKT21277	R00382235		FACILITY PARKS-FACILITY INCOME FACIL...			-185.00	-25,432.50
05/11/2026	CLPKT21278	R00382238		FACILITY PARKS-FACILITY INCOME FACIL...			-40.00	-25,472.50
05/12/2026	CLPKT21300	R00382374		FACILITY PARKS-FACILITY INCOME FACIL...			-8.00	-25,480.50
05/14/2026	CLPKT21311	R00382390		FACILITY PARKS-FACILITY INCOME FACIL...			-40.00	-25,520.50
05/17/2026	CLPKT21322	R00382428		FACILITY PARKS-FACILITY INCOME FACIL...			-200.00	-25,720.50
05/20/2026	CLPKT21348	R00382777		FACILITY PARKS-FACILITY INCOME CONC...			-28.00	-25,748.50

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-40650		FITNESS CENTER INCOME				0.00	-36,380.42	-36,380.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	CLPKT20417	R00370431		REC/WAC MEMBERSHIP PARKS-FITNESS...			-100.00	-100.00
01/01/2026	CLPKT20430	R00370418		FITNESS CENTER EKC PARKS-FITNESS CE...			-39.85	-139.85
01/02/2026	CLPKT20442	R00370424		REC/WAC MEMBERSHIPS PARKS-FITNES...			-134.00	-273.85
01/03/2026	CLPKT20418	R00370432		REC/WAC MEMBERSHIP PARKS-FITNESS...			-178.00	-451.85
01/03/2026	CLPKT20418	R00370432		REC/WAC MEMBERSHIP PARKS-FITNESS...			-200.00	-651.85
01/03/2026	CLPKT20443	R00370425		REC/WAC MEMBERSHIP PARKS-FITNESS...			-200.00	-851.85
01/04/2026	CLPKT20419	R00370433		REC/WAC MEMBERSHP PARKS-FITNESS ...			-108.00	-959.85
01/05/2026	CLPKT20420	R00370434		REC/WAC MEMBERSHIP PARKS-FITNESS...			-274.00	-1,233.85
01/05/2026	CLPKT20431	R00370419		FITNESS CENTER ECK PARKS-FITNESS CE...			-238.62	-1,472.47
01/05/2026	CLPKT20444	R00370426		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-1,522.47
01/05/2026	CLPKT20444	R00370426		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-1,572.47
01/06/2026	CLPKT20421	R00370435		REC/WAC MEMBERSHIP PARKS-FITNESS...			-86.00	-1,658.47
01/06/2026	CLPKT20432	R00370420		FITNESS CENTER ECK PARKS-FITNESS CE...			-19.85	-1,678.32
01/06/2026	CLPKT20445	R00370427		REC/WAC MEMBERSHIP PARKS-FITNESS...			-70.00	-1,748.32
01/07/2026	CLPKT20422	R00370436		REC/WAC MEMBERSHIPS PARKS-FITNES...			-324.00	-2,072.32
01/07/2026	CLPKT20446	R00370428		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-2,092.32
01/08/2026	CLPKT20423	R00370437		REC/WAC MEMBERSHIP PARKS-FITNESS...			-94.00	-2,186.32
01/08/2026	CLPKT20447	R00370429		REC/WAC MEMBERSHIP PARKS-FITNESS...			-40.00	-2,226.32
01/09/2026	CLPKT20433	R00370421		FITNESS CENTER ECK PARKS-FITNESS C...			-26.47	-2,252.79
01/09/2026	CLPKT20448	R00370430		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-2,302.79
01/10/2026	CLPKT20426	R00370438		REC/WAC MEMBERSHIPS PARKS-FITNES...			-100.00	-2,402.79
01/10/2026	CLPKT20426	R00370438		REC/WAC MEMBERSHIP PARKS-FITNESS...			-392.00	-2,794.79
01/11/2026	CLPKT20425	R00370439		REC/WAC MEMBERSHIPS PARKS-FITNES...			-30.00	-2,824.79
01/12/2026	CLPKT20427	R00370440		REC/WAC MEMBERSHIPS PARKS-FITNES...			-332.00	-3,156.79
01/12/2026	CLPKT20434	R00370422		FITNESS CENTER ECK PARKS-FITNESS CE...			-176.03	-3,332.82
01/12/2026	CLPKT20456	R00370569		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-3,352.82
01/13/2026	CLPKT20428	R00370441		REC/WAC MEMBERSHIP PARKS-FITNESS...			-57.00	-3,409.82
01/13/2026	CLPKT20435	R00370423		FITNESS CENTER ECK PARKS-FITNESS CE...			-70.00	-3,479.82
01/13/2026	CLPKT20470	R00370572		REC/WAC MEMBERSHIP PARKS-FITNESS...			-76.00	-3,555.82
01/13/2026	CLPKT20470	R00370572		REC/WAC MEMBERSHIP PARKS-FITNESS...			-200.00	-3,755.82
01/14/2026	CLPKT20471	R00370571		REC/WAC MEMBERSHIPS PARKS-FITNES...			-24.00	-3,779.82
01/14/2026	CLPKT20476	R00370577		REC/WAC MEMBERSHIP PARKS-FITNESS...			-160.00	-3,939.82
01/15/2026	CLPKT20472	R00370573		REC/WAC MEMBERSHIP PARKS-FITNESS...			-8.00	-3,947.82
01/15/2026	CLPKT20477	R00370578		REC/WAC MEMBERSHIP PARKS-FITNESS...			-144.00	-4,091.82
01/16/2026	CLPKT20483	R00370666		FITNESS CENTER ECK PARKS-FITNESS CE...			-109.32	-4,201.14
01/17/2026	CLPKT20474	R00370575		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-4,221.14
01/17/2026	CLPKT20478	R00370579		REC/WAC MEMBERSHIPS PARKS-FITNES...			-148.00	-4,369.14
01/17/2026	CLPKT20478	R00370579		REC/WAC MEMBERSHIP PARKS-FITNESS...			-120.00	-4,489.14
01/18/2026	CLPKT20479	R00370580		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-4,549.14
01/19/2026	CLPKT20475	R00370576		REC/WAC MEMBERSHIP PARKS-FITNESS...			-40.00	-4,589.14
01/19/2026	CLPKT20480	R00370662		REC/WAC MEMBERSHIP PARKS-FITNESS...			-200.00	-4,789.14
01/19/2026	CLPKT20484	R00370667		FITNESS CENTER ECK PARKS-FITNESS CE...			-18.83	-4,807.97

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance			
30-800-40650	FITNESS CENTER INCOME - Continued		0.00	-36,380.42	-36,380.42			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2026	CLPKT20481	R00370663		REC/WAC MEMBERSHIP PARKS-FITNESS...			-127.00	-4,934.97
01/20/2026	CLPKT20485	R00370668		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.57	-4,964.54
01/20/2026	CLPKT20514	R00370869		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-4,984.54
01/20/2026	CLPKT20514	R00370869		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-5,004.54
01/21/2026	CLPKT20482	R00370768		REC/WAC MEMBERSHIP PARKS-FITNESS...			-115.00	-5,119.54
01/21/2026	CLPKT20486	R00370669		FITNESS CENTER ECK PARKS-FITNESS CE...			-59.65	-5,179.19
01/21/2026	CLPKT20515	R00370872		REC/WAC MEMBERSHIPS PARKS-FITNES...			-70.00	-5,249.19
01/22/2026	CLPKT20292	R00368586		REC/WAC MEMBERSHIP PARKS-FITNESS...			-85.00	-5,334.19
01/22/2026	CLPKT20354	R00370196		REC/WAC MEMBERSHIP PARKS-FITNESS...			85.00	-5,249.19
01/22/2026	CLPKT20488	R00370785		REC/WAC MEMBERSHIP PARKS-FITNESS...			-87.00	-5,336.19
01/23/2026	CLPKT20487	R00370783		FITNESS CENTER ECK PARKS-FITNESS CE...			-26.85	-5,363.04
01/23/2026	CLPKT20517	R00370874		REC/WAC MEMBERSHIP PARKS-FITNESS...			-24.00	-5,387.04
01/24/2026	CLPKT20489	R00370786		REC/WAC MEMBERSHIP PARKS-FITNESS...			-82.00	-5,469.04
01/25/2026	CLPKT20520	R00370878		REC/WAC MEMBERSHIP PARKS-FITNESS...			-30.00	-5,499.04
01/26/2026	CLPKT20518	R00370875		REC/WAC MEMBERSHIP PARKS-FITNESS...			-58.00	-5,557.04
01/26/2026	CLPKT20521	R00370916		REC/WAC MEMBERSHIP PARKS-FITNESS...			-210.00	-5,767.04
01/26/2026	CLPKT20522	R00370879		FITNESS CENTER ECK PARKS-FITNESS CE...			-186.55	-5,953.59
01/27/2026	CLPKT20519	R00370877		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-5,973.59
01/27/2026	CLPKT20523	R00370880		RENEW ACTIVE/HEALTHY CONTRIBUTI...			-230.40	-6,203.99
01/27/2026	CLPKT20524	R00370960		REC/WAC MEMBERSHIP PARKS-FITNESS...			-108.00	-6,311.99
01/28/2026	CLPKT20525	R00370961		FITNESS CENTER ECK PARKS-FITNESS CE...			-46.85	-6,358.84
01/28/2026	CLPKT20551	R00371385		REC/WAC MEMBERSHIP PARKS-FITNESS...			-158.00	-6,516.84
01/28/2026	CLPKT20552	R00371387		REC/WAC MEMBERSHIP PARKS-FITNESS...			-64.00	-6,580.84
01/29/2026	CLPKT20554	R00371390		FITNESS CENTER ECK PARKS-FITNESS CE...			-18.35	-6,599.19
01/29/2026	CLPKT20547	R00371533		REC/WAC MEMBERSHIP PARKS-FITNESS...			-196.00	-6,795.19
01/29/2026	CLPKT20553	R00371389		REC/WAC MEMBERSHIP PARKS-FITNESS...			-74.00	-6,869.19
01/30/2026	CLPKT20549	R00371537		FITNESS CENTER ECK PARKS-FITNESS CE...			-20.00	-6,889.19
01/30/2026	CLPKT20550	R00371538		TIVITY HEALTH - SILVER SNEAKERS PARK...			-760.00	-7,649.19
01/30/2026	CLPKT20558	R00371602		REC/WAC MEMBERSHIP PARKS-FITNESS...			-36.00	-7,685.19
01/31/2026	CLPKT20548	R00371534		REC/WAC MEMBERSHIP PARKS-FITNESS...			-110.00	-7,795.19
01/31/2026	CLPKT20548	R00371534		REC/WAC MEMBERSHIP PARKS-FITNESS...			-160.00	-7,955.19
01/31/2026	CLPKT20559	R00371603		REC/WAC MEMBERSHIP PARKS-FITNESS...			-24.00	-7,979.19
02/01/2026	CLPKT20566	R00371837		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-8,029.19
02/02/2026	CLPKT20568	R00371840		REC/WAC MEMBERSHIP PARKS-FITNESS...			-90.00	-8,119.19
02/02/2026	CLPKT20567	R00371839		FITNESS CENTER ECK PARKS-FITNESS CE...			-39.85	-8,159.04
02/02/2026	CLPKT20585	R00372913		REC/WAC MEMBERSHIP PARKS-FITNESS...			-224.00	-8,383.04
02/03/2026	CLPKT20569	R00371928		REC/WAC MEMBERSHIP PARKS-FITNESS...			-228.00	-8,611.04
02/03/2026	CLPKT20573	R00371983		REC/WAC MEMBERSHIP PARKS-FITNESS...			-260.00	-8,871.04
02/03/2026	CLPKT20571	R00371981		FITNESS CENTER ECK PARKS-FITNESS CE...			-19.80	-8,890.84
02/04/2026	CLPKT20572	R00371982		FITNESS CENTER ECK PARKS-FITNESS CE...			-50.00	-8,940.84
02/04/2026	CLPKT20577	R00372513		REC/WAC MEMBERSHIP PARKS-FITNESS...			-168.00	-9,108.84
02/04/2026	CLPKT20718	R00373746		REC/WAC MEMBERSHIP PARKS-FITNESS...			-82.00	-9,190.84

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance			
30-800-40650	FITNESS CENTER INCOME - Continued		0.00	-36,380.42	-36,380.42			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/05/2026	CLPKT20576	R00372514		FITNESS CENTER ECK PARKS-FITNESS CE...			-168.82	-9,359.66
02/05/2026	CLPKT20579	R00372727		REC/WAC MEMBERSHIPS PARKS-FITNES...			-156.00	-9,515.66
02/05/2026	CLPKT20719	R00373747		REC/WAC MEMBERSHIP PARKS-FITNESS...			-30.00	-9,545.66
02/06/2026	CLPKT20581	R00372730		FITNESS CENTER ECK PARKS-FITNESS CE...			-19.32	-9,564.98
02/06/2026	CLPKT20720	R00373748		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-9,624.98
02/07/2026	CLPKT20580	R00372729		REC/WAC MEMBERSHIP PARKS-FITNESS...			-74.00	-9,698.98
02/07/2026	CLPKT20580	R00372729		REC/WAC MEMBERSHIP PARKS-FITNESS...			-107.00	-9,805.98
02/07/2026	CLPKT20721	R00373749		REC/WAC MEMBERSHIP PARKS-FITNESS...			-40.00	-9,845.98
02/08/2026	CLPKT20583	R00372880		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-9,865.98
02/09/2026	CLPKT20584	R00372881		FITNESS CENTER ECK PARKS-FITNESS CE...			-27.00	-9,892.98
02/09/2026	CLPKT20722	R00373750		REC/WAC MEMBERSHIP PARKS-FITNESS...			-30.00	-9,922.98
02/09/2026	CLPKT20746	R00374089		REC/WAC MEMBERSHIP PARKS-FITNESS...			-190.00	-10,112.98
02/10/2026	CLPKT20723	R00373751		REC/WAC MEMBERSHIP PARKS-FITNESS...			-200.00	-10,312.98
02/10/2026	CLPKT20723	R00373751		REC/WAC MEMBERSHIP PARKS-FITNESS...			-8.00	-10,320.98
02/10/2026	CLPKT20747	R00374090		REC/WAC MEMBERSHIP PARKS-FITNESS...			-330.00	-10,650.98
02/11/2026	CLPKT20724	R00373753		REC/WAC MEMBERSHIP PARKS-FITNESS...			-75.00	-10,725.98
02/11/2026	CLPKT20729	R00373827		FITNESS CENTER ECK PARKS-FITNESS CE...			-156.03	-10,882.01
02/11/2026	CLPKT20748	R00374091		REC/WAC MEMBERSHIP PARKS-FITNESS...			-170.00	-11,052.01
02/12/2026	CLPKT20725	R00373755		REC/WAC MEMBERSHIP PARKS-FITNESS...			-26.00	-11,078.01
02/12/2026	CLPKT20730	R00373828		FITNESS CENTER ECK PARKS-FITNESS CE...			-20.00	-11,098.01
02/12/2026	CLPKT20749	R00374092		REC/WAC MEMBERSHIP PARKS-FITNESS...			-230.00	-11,328.01
02/13/2026	CLPKT20726	R00373823		REC/WAC MEMBERSHIP PARKS-FITNESS...			-72.00	-11,400.01
02/13/2026	CLPKT20731	R00373829		FITNESS CENTER ECK PARKS-FITNESS CE...			-70.00	-11,470.01
02/14/2026	CLPKT20727	R00373824		REC/WAC MEMBERSHIP PARKS-FITNESS...			-24.00	-11,494.01
02/14/2026	CLPKT20750	R00374093		REC/WAC MEMBERSHIPS PARKS-FITNES...			-116.00	-11,610.01
02/14/2026	CLPKT20750	R00374093		REC/WAC MEMBERSHIP PARKS-FITNESS...			-146.00	-11,756.01
02/15/2026	CLPKT20751	R00374094		REC/WAC MEMBERSHIPS PARKS-FITNES...			-60.00	-11,816.01
02/16/2026	CLPKT20728	R00373825		REC/WAC MEMBERSHIP PARKS-FITNESS...			-84.00	-11,900.01
02/16/2026	CLPKT20732	R00373830		FITNESS CENTER ECK PARKS-FITNESS CE...			-109.32	-12,009.33
02/16/2026	CLPKT20752	R00374097		REC/WAC MEMBERSHIP PARKS-FITNESS...			-216.00	-12,225.33
02/17/2026	CLPKT20733	R00373831		FITNESS CENTER ECK PARKS-FITNESS CE...			-19.80	-12,245.13
02/17/2026	CLPKT20741	R00373841		REC/WAC MEMBERSHIP PARKS-FITNESS...			-36.00	-12,281.13
02/17/2026	CLPKT20753	R00374104		REC/WAC MEMBERSHIP PARKS-FITNESS...			-178.00	-12,459.13
02/18/2026	CLPKT20738	R00373836		REC/WAC MEMBERSHIP PARKS-FITNESS...			-48.00	-12,507.13
02/18/2026	CLPKT20754	R00374105		REC/WAC MEMBERSHIP PARKS-FITNESS...			-218.00	-12,725.13
02/19/2026	CLPKT20739	R00373838		REC/WAC MEMBERSHIP PARKS-FITNESS...			-71.00	-12,796.13
02/19/2026	CLPKT20755	R00374107		REC/WAC MEMBERSHIP PARKS-FITNESS...			-118.00	-12,914.13
02/20/2026	CLPKT20734	R00373832		FITNESS CENTER ECK PARKS-FITNESS CE...			-28.60	-12,942.73
02/20/2026	CLPKT20740	R00373839		REC/WAC MEMBERSHIP PARKS-FITNESS...			-38.00	-12,980.73
02/21/2026	CLPKT20742	R00373842		REC/WAC MEMBERSHIP PARKS-FITNESS...			-88.00	-13,068.73
02/21/2026	CLPKT20756	R00374108		REC/WAC MEMBERSHIP PARKS-FITNESS...			-184.00	-13,252.73
02/21/2026	CLPKT20756	R00374108		REC/WAC MEMBERSHIPS PARKS-FITNES...			-186.00	-13,438.73

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance			
30-800-40650	FITNESS CENTER INCOME - Continued		0.00	-36,380.42	-36,380.42			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/22/2026	CLPKT20757	R00374109		REC/WAC MEMBERSHIPS PARKS-FITNES...			-47.00	-13,485.73
02/23/2026	CLPKT20735	R00373833		FITNESS CENTER ECK PARKS-FITNESS CE...			-86.35	-13,572.08
02/23/2026	CLPKT20743	R00374048		REC/WAC MEMBERSHIP PARKS-FITNESS...			-16.00	-13,588.08
02/23/2026	CLPKT20758	R00374112		REC/WAC MEMBERSHIP PARKS-FITNESS...			-206.00	-13,794.08
02/24/2026	CLPKT20759	R00374114		REC/WAC MEMBERSHIP PARKS-FITNESS...			-40.00	-13,834.08
02/25/2026	CLPKT20736	R00374049		FITNESS CENTER ECK PARKS-FITNESS CE...			-80.00	-13,914.08
02/25/2026	CLPKT20737	R00374050		FITNESS CENTER ECK PARKS-FITNESS CE...			-49.85	-13,963.93
02/25/2026	CLPKT20760	R00374727		REC/WAC MEMBERSHIP PARKS-FITNESS...			-197.00	-14,160.93
02/25/2026	CLPKT20769	R00374726		REC/WAC MEMBERSHIP PARKS-FITNESS...			-30.00	-14,190.93
02/26/2026	CLPKT20761	R00374728		REC/WAC MEMBERSHIP PARKS-FITNESS...			-110.00	-14,300.93
02/26/2026	CLPKT20771	R00374724		FITNESS CENTER ECK PARKS-FITNESS CE...			-57.00	-14,357.93
02/26/2026	CLPKT20773	R00375053		REC/WAC MEMBERSHIP PARKS-FITNESS...			-40.00	-14,397.93
02/26/2026	CLPKT20774	R00375054		REC/WAC MEMBERSHIPS PARKS-FITNES...			-72.00	-14,469.93
02/27/2026	CLPKT20770	R00374723		HEALTHY CONTRIBUTIONS PARKS-FITN...			-326.40	-14,796.33
02/28/2026	CLPKT20762	R00374729		REC/WAC MEMBERSHIP PARKS-FITNESS...			-298.00	-15,094.33
02/28/2026	CLPKT20762	R00374729		REC/WAC MEMBERSHIP PARKS-FITNESS...			-102.00	-15,196.33
02/28/2026	CLPKT20767	R00374722		TIVITY HEALTH - SILVER SNEAKERS PARK...			-1,000.00	-16,196.33
02/28/2026	CLPKT20775	R00375055		REC/WAC MEMBERSHIP PARKS-FITNESS...			-84.00	-16,280.33
03/01/2026	CLPKT20834	R00376373		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-16,330.33
03/02/2026	CLPKT20811	R00376272		FITNESS CENTER ECK PARKS-FITNESS CE...			-85.05	-16,415.38
03/02/2026	CLPKT20820	R00376278		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-16,435.38
03/02/2026	CLPKT20835	R00376375		REC/WAC MEMBERSHIP PARKS-FITNESS...			-514.00	-16,949.38
03/03/2026	CLPKT20836	R00376376		REC/WAC MEMBERSHIP PARKS-FITNESS...			-150.00	-17,099.38
03/04/2026	CLPKT20813	R00376273		FITNESS CENTER ECK PARKS-FITNESS CE...			-19.57	-17,118.95
03/04/2026	CLPKT20822	R00376280		REC/WAC MEMBERSHIP PARKS-FITNESS...			-80.00	-17,198.95
03/04/2026	CLPKT20837	R00376377		REC/WAC MEMBERSHIP PARKS-FITNESS...			-183.50	-17,382.45
03/05/2026	CLPKT20823	R00376281		REC/WAC MEMBERSHIP PARKS-FITNESS...			-16.00	-17,398.45
03/05/2026	CLPKT20838	R00376378		REC/WAC MEMBERSHIPS PARKS-FITNES...			-250.00	-17,648.45
03/06/2026	CLPKT20814	R00376274		FITNESS CENTER ECK PARKS-FITNESS CE...			-18.67	-17,667.12
03/06/2026	CLPKT20824	R00376286		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-17,687.12
03/07/2026	CLPKT20839	R00376380		REC/WAC MEMBERSHIP PARKS-FITNESS...			-134.00	-17,821.12
03/07/2026	CLPKT20839	R00376380		REC/WAC MEMBERSHIP PARKS-FITNESS...			-67.00	-17,888.12
03/08/2026	CLPKT20842	R00376381		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-17,908.12
03/09/2026	CLPKT20816	R00376275		FITNESS CENER ECK PARKS-FITNESS CEN...			-265.65	-18,173.77
03/09/2026	CLPKT20844	R00376382		REC/WAC MEMBERSHIP PARKS-FITNESS...			-243.00	-18,416.77
03/09/2026	CLPKT20879	R00376440		REC/WAC MEMBERSHIP PARKS-FITNESS...			-18.00	-18,434.77
03/10/2026	CLPKT20817	R00376276		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.85	-18,464.62
03/10/2026	CLPKT20845	R00376383		REC/WAC MEMBERSHIP PARKS-FITNESS...			-438.00	-18,902.62
03/10/2026	CLPKT20880	R00376441		REC/WAC MEMBERSHIP PARKS-FITNESS...			-8.00	-18,910.62
03/11/2026	CLPKT20818	R00376277		FITNESS CENTER ECK PARKS-FITNESS CE...			-157.00	-19,067.62
03/11/2026	CLPKT20846	R00376384		REC/WAC MEMBERSHIP PARKS-FITNESS...			-96.00	-19,163.62
03/11/2026	CLPKT20881	R00376442		REC/WAC MEMBERSHIP PARKS-FITNESS...			-16.00	-19,179.62

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance			
30-800-40650	FITNESS CENTER INCOME - Continued		0.00	-36,380.42	-36,380.42			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	CLPKT20819	R00376346		FITNESS CENTER ECK PARKS-FITNESS CE...			-20.00	-19,199.62
03/12/2026	CLPKT20847	R00376401		REC/WAC MEMBERSHIP PARKS-FITNESS...			-136.00	-19,335.62
03/13/2026	CLPKT20841	R00376400		FITNESS CENTER ECK PARKS-FITNESS CE...			-69.78	-19,405.40
03/13/2026	CLPKT20882	R00376443		REC/WAC MEMBERSHIP PARKS-FITNESS...			-44.00	-19,449.40
03/14/2026	CLPKT20848	R00376402		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-19,499.40
03/14/2026	CLPKT20848	R00376402		REC/WAC MEMBERSHIPS PARKS-FITNES...			-134.00	-19,633.40
03/15/2026	CLPKT20883	R00376434		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-19,653.40
03/16/2026	CLPKT20884	R00376435		FITNESS CENTER ECK PARKS-FITNESS CE...			-109.35	-19,762.75
03/16/2026	CLPKT20885	R00376461		REC/WAC MEMBERSHIP PARKS-FITNESS...			-228.00	-19,990.75
03/16/2026	CLPKT20896	R00376646		REC/WAC MEMBERSHIP PARKS-FITNESS...			-75.00	-20,065.75
03/17/2026	CLPKT20886	R00376462		FITNESS CENTER ECK PARKS-FITNESS CE...			-19.40	-20,085.15
03/17/2026	CLPKT20891	R00376493		REC/WAC MEMBERSHIP PARKS-FITNESS...			-160.00	-20,245.15
03/17/2026	CLPKT20897	R00376647		REC/WAC MEMBERSHIP PARKS-FITNESS...			-40.00	-20,285.15
03/18/2026	CLPKT20893	R00376630		REC/WAC MEMBERSHIP PARKS-FITNESS...			-180.00	-20,465.15
03/18/2026	CLPKT20898	R00376648		REC/WAC MEMBERSHIP PARKS-FITNESS...			-16.00	-20,481.15
03/19/2026	CLPKT20899	R00376650		REC/WAC MEMBERSHIP PARKS-FITNESS...			-16.00	-20,497.15
03/19/2026	CLPKT20906	R00376663		REC/WAC MEMBERSHIP PARKS-FITNESS...			-80.00	-20,577.15
03/20/2026	CLPKT20900	R00376651		REC/WAC MEMBERSHIP PARKS-FITNESS...			-8.00	-20,585.15
03/20/2026	CLPKT20908	R00376662		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.19	-20,614.34
03/21/2026	CLPKT20901	R00376652		REC/WAC MEMBERSHIPS PARKS-FITNES...			-20.00	-20,634.34
03/21/2026	CLPKT20907	R00376664		REC/WAC MEMBERSHIP PARKS-FITNESS...			-85.00	-20,719.34
03/21/2026	CLPKT20907	R00376664		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-20,739.34
03/22/2026	CLPKT20929	R00376700		REC/WAC MEMBERSHIP PARKS-FITNESS...			-47.00	-20,786.34
03/23/2026	CLPKT20930	R00376701		FITNESS CENTER ECK PARKS-FITNESS CE...			-86.50	-20,872.84
03/23/2026	CLPKT20935	R00376784		REC/WAC MEMBERSHIP PARKS-FITNESS...			-90.00	-20,962.84
03/23/2026	CLPKT20954	R00377223		REC/WAC MEMBERSHIP PARKS-FITNESS...			-77.00	-21,039.84
03/24/2026	CLPKT20936	R00376785		FITNESS CENTER ECK PARKS-FITNESS CE...			-80.00	-21,119.84
03/24/2026	CLPKT20939	R00376877		REC/WAC MEMBERSHIPS PARKS-FITNES...			-335.00	-21,454.84
03/24/2026	CLPKT20955	R00377226		REC/WAC MEMBERSHIP PARKS-FITNESS...			-10.00	-21,464.84
03/25/2026	CLPKT20940	R00376878		FITNESS CENTER ECK PARKS-FITNESS CE...			-49.85	-21,514.69
03/25/2026	CLPKT20945	R00377022		REC/WAC MEMBERSHIPS PARKS-FITNES...			-167.00	-21,681.69
03/25/2026	CLPKT20956	R00377227		REC/WAC MEMBERSHIP PARKS-FITNESS...			-38.00	-21,719.69
03/26/2026	CLPKT20946	R00377024		FITNESS CENTER ECK PARKS-FITNESS CE...			-57.00	-21,776.69
03/26/2026	CLPKT20952	R00377221		REC/WAC MEMBERSHIP PARKS-FITNESS...			-120.00	-21,896.69
03/26/2026	CLPKT20957	R00377228		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-21,946.69
03/27/2026	CLPKT20947	R00377027		HEALTHY CONTRIBUTIONS/RENEW ACTI...			-348.80	-22,295.49
03/27/2026	CLPKT20958	R00377230		REC/WAC MEMBERSHIP PARKS-FITNESS...			-80.00	-22,375.49
03/28/2026	CLPKT20953	R00377222		REC/WAC MEMBERSHIP PARKS-FITNESS...			-88.00	-22,463.49
03/28/2026	CLPKT20953	R00377222		REC/WAC MEMBERSHIP PARKS-FITNESS...			-280.00	-22,743.49
03/30/2026	CLPKT20982	R00377476		FITNESS CENTER ECK PARKS-FITNESS CE...			-65.20	-22,808.69
03/30/2026	CLPKT20990	R00377696		TIVITY HEALTH - SILVER SNEAKERS PARK...			-875.00	-23,683.69
03/30/2026	CLPKT20991	R00377699		REC/WAC MEMBERSHIPS PARKS-FITNES...			-134.00	-23,817.69

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance			
30-800-40650	FITNESS CENTER INCOME - Continued		0.00	-36,380.42	-36,380.42			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/30/2026	CLPKT21005	R00378203		REC/WAC MEMBERSHIP PARKS-FITNESS...			-32.00	-23,849.69
03/31/2026	CLPKT21000	R00378077		REC/WAC MEMBERSHIPS PARKS-FITNES...			-50.00	-23,899.69
04/01/2026	CLPKT21033	R00378656		REC/WAC MEMBERSHIP PARKS-FITNESS...			-58.00	-23,957.69
04/01/2026	CLPKT21039	R00378404		FITNESS CENTER ECK PARKS-FITNESS CE...			-20.00	-23,977.69
04/02/2026	CLPKT21034	R00378658		REC/WAC MEMBERSHIP PARKS-FITNESS...			-336.00	-24,313.69
04/02/2026	CLPKT21056	R00379203		REC/WAC MEMBERSHIPS PARKS-FITNES...			-74.00	-24,387.69
04/03/2026	CLPKT21040	R00378406		FITNESS CENTER ECK PARKS-FITNESS CE...			-19.57	-24,407.26
04/04/2026	CLPKT21035	R00378659		REC/WAC MEMBERSHIP PARKS-FITNESS...			-200.00	-24,607.26
04/04/2026	CLPKT21035	R00378659		REC/WAC MEMBERSHIP PARKS-FITNESS...			-58.00	-24,665.26
04/05/2026	CLPKT21036	R00378660		REC/WAC MEMBERSHIP PARKS-FITNESS...			-370.00	-25,035.26
04/06/2026	CLPKT21037	R00378662		REC/WAC MEMBERSHIP PARKS-FITNESS...			-118.00	-25,153.26
04/06/2026	CLPKT21041	R00378403		FITNESS CENTER ECK PARKS-FITNESS CE...			-218.80	-25,372.06
04/06/2026	CLPKT21058	R00379205		REC/WAC MEMBERSHIP PARKS-FITNESS...			-64.00	-25,436.06
04/07/2026	CLPKT21038	R00378935		REC/WAC MEMBERSHIP PARKS-FITNESS...			-315.00	-25,751.06
04/07/2026	CLPKT21059	R00379206		REC/WAC MEMBERSHIP PARKS-FITNESS...			-28.00	-25,779.06
04/08/2026	CLPKT21061	R00379208		REC/WAC MEMBERSHIP PARKS-FITNESS...			-211.00	-25,990.06
04/08/2026	CLPKT21095	R00379455		REC/WAC MEMBERSHIP PARKS-FITNESS...			-82.00	-26,072.06
04/09/2026	CLPKT21063	R00379209		FITNESS CENTER ECK PARKS-FITNESS CE...			-26.18	-26,098.24
04/09/2026	CLPKT21069	R00379262		REC/WAC MEMBERSHIP PARKS-FITNESS...			-150.00	-26,248.24
04/10/2026	CLPKT21071	R00379265		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.85	-26,278.09
04/10/2026	CLPKT21096	R00379456		REC/WAC MEMBERSHIP PARKS-FITNESS...			-70.00	-26,348.09
04/11/2026	CLPKT21070	R00379263		REC/WAC MEMBERSHIP PARKS-FITNESS...			-38.00	-26,386.09
04/11/2026	CLPKT21070	R00379263		REC/WAC MEMBERSHIP PARKS-FITNESS...			-118.00	-26,504.09
04/11/2026	CLPKT21097	R00379457		REC/WAC MEMBERSHIP PARKS-FITNESS...			-26.00	-26,530.09
04/12/2026	CLPKT21074	R00379313		REC/WAC MEMBERSHIP PARKS-FITNESS...			-48.00	-26,578.09
04/13/2026	CLPKT21077	R00379355		REC/WAC MEMBERSHIP PARKS-FITNESS...			-278.00	-26,856.09
04/13/2026	CLPKT21098	R00379458		REC/WAC MEMBERSHIP PARKS-FITNESS...			-40.00	-26,896.09
04/14/2026	CLPKT21075	R00379314		FITNESS CENTER ECK PARKS-FITNESS CE...			-159.77	-27,055.86
04/14/2026	CLPKT21089	R00379409		REC/WAC MEMBERSHIP PARKS-FITNESS...			-100.00	-27,155.86
04/14/2026	CLPKT21099	R00379459		REC/WAC MEMBERSHIP PARKS-FITNESS...			-38.00	-27,193.86
04/14/2026	CLPKT21099	R00379459		REC/WAC MEMBERSHIP PARKS-FITNESS...			-180.00	-27,373.86
04/15/2026	CLPKT21093	R00379427		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-27,423.86
04/15/2026	CLPKT21127	R00379621		REC/WAC MEMBERSHIP PARKS-FITNESS...			-8.00	-27,431.86
04/16/2026	CLPKT21092	R00379426		FITNESS CENTER ECK PARKS-FITNESS CE...			-109.57	-27,541.43
04/16/2026	CLPKT21114	R00379540		REC/WAC MEMBERSHIP PARKS-FITNESS...			-120.00	-27,661.43
04/17/2026	CLPKT21113	R00379539		FITNESS CENTER ECK PARKS-FITNESS CE...			-19.40	-27,680.83
04/17/2026	CLPKT21129	R00379623		REC/WAC MEMBERSHIP PARKS-FITNESS...			-147.00	-27,827.83
04/18/2026	CLPKT21115	R00379542		REC/WAC MEMBERSHIP PARKS-FITNESS...			-281.00	-28,108.83
04/18/2026	CLPKT21115	R00379542		REC/WAC MEMBERSHIP PARKS-FITNESS...			-188.00	-28,296.83
04/19/2026	CLPKT21119	R00379578		REC/WAC MEMBERSHIP PARKS-FITNESS...			-360.00	-28,656.83
04/20/2026	CLPKT21120	R00379579		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.20	-28,686.03
04/20/2026	CLPKT21126	R00379606		REC/WAC MEMBERSHIP PARKS-FITNESS...			-117.00	-28,803.03

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance			
30-800-40650	FITNESS CENTER INCOME - Continued		0.00	-36,380.42	-36,380.42			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/20/2026	CLPKT21173	R00380153		REC/WAC MEMBERSHIP PARKS-FITNESS...			-24.00	-28,827.03
04/21/2026	CLPKT21125	R00379605		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.80	-28,856.83
04/21/2026	CLPKT21131	R00379700		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-28,916.83
04/22/2026	CLPKT21139	R00380035		REC/WAC MEMBERSHIP PARKS-FITNESS...			-32.00	-28,948.83
04/22/2026	CLPKT21175	R00380155		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-28,968.83
04/22/2026	CLPKT21175	R00380155		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-28,988.83
04/23/2026	CLPKT21137	R00380033		FITNESS CENTER ECK PARKS-FITNESS CE...			-26.70	-29,015.53
04/23/2026	CLPKT21168	R00380036		REC/WAC MEMBERSHIP PARKS-FITNESS...			-76.00	-29,091.53
04/23/2026	CLPKT21176	R00380157		REC/WAC MEMBERSHIP PARKS-FITNESS...			-35.00	-29,126.53
04/24/2026	CLPKT21138	R00380034		FITNESS CENTER ECK PARKS-FITNESS CE...			-80.00	-29,206.53
04/24/2026	CLPKT21189	R00380812		REC/WAC MEMBERSHIP PARKS-FITNESS...			-32.00	-29,238.53
04/25/2026	CLPKT21169	R00380037		REC/WAC MEMBERSHIP PARKS-FITNESS...			-28.00	-29,266.53
04/25/2026	CLPKT21169	R00380037		REC/WAC MEMBERSHIP PARKS-FITNESS...			-125.00	-29,391.53
04/26/2026	CLPKT21171	R00380159		REC/WAC MEMBERSHIP PARKS-FITNESS...			-100.00	-29,491.53
04/27/2026	CLPKT21172	R00380201		REC/WAC MEMBERSHIP PARKS-FITNESS...			-144.00	-29,635.53
04/27/2026	CLPKT21177	R00380160		FITNESS CENTER ECK PARKS-FITNESS CE...			-107.00	-29,742.53
04/27/2026	CLPKT21190	R00380813		REC/WAC MEMBERSHIP PARKS-FITNESS...			-44.00	-29,786.53
04/28/2026	CLPKT21178	R00380203		FITNESS CENTER ECK PARKS-FITNESS CE...			-26.77	-29,813.30
04/28/2026	CLPKT21191	R00380815		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-29,833.30
04/28/2026	CLPKT21192	R00380838		REC/WAC MEMBERSHIP PARKS-FITNESS...			-220.00	-30,053.30
04/29/2026	CLPKT21184	R00380801		FITNESS CENTER ECK PARKS-FITNESS CE...			-18.73	-30,072.03
04/29/2026	CLPKT21187	R00380810		TIVITY HEALTH - SILVER SNEAKERS PARK...			-785.00	-30,857.03
04/29/2026	CLPKT21193	R00380840		REC/WAC MEMBERSHIP PARKS-FITNESS...			-30.00	-30,887.03
04/29/2026	CLPKT21220	R00381275		REC/WAC MEMBERSHIP PARKS-FITNESS...			-38.00	-30,925.03
04/30/2026	CLPKT21194	R00380971		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-30,975.03
04/30/2026	CLPKT21185	R00380808		FITNESS CENTER ECK PARKS-FITNESS CE...			-20.00	-30,995.03
04/30/2026	CLPKT21188	R00380809		HEALTHY CONTRIBUTIONS - RENEW ACT...			-348.80	-31,343.83
04/30/2026	CLPKT21221	R00381276		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-31,363.83
05/01/2026	CLPKT21284	R00382254		REC/WAC MEMBERSHIP PARKS-FITNESS...			-28.00	-31,391.83
05/02/2026	CLPKT21270	R00382228		REC/WAC MEMBERSHIP PARKS-FITNESS...			-308.00	-31,699.83
05/02/2026	CLPKT21270	R00382228		REC/WAC MEMBERSHIP PARKS-FITNESS...			-170.00	-31,869.83
05/03/2026	CLPKT21271	R00382229		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-31,929.83
05/04/2026	CLPKT21272	R00382230		REC/WAC MEMBERSHIP PARKS-FITNESS...			-76.00	-32,005.83
05/04/2026	CLPKT21285	R00382255		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-32,025.83
05/04/2026	CLPKT21285	R00382255		REC/WAC MEMBERSHIP PARKS-FITNESS...			-270.00	-32,295.83
05/05/2026	CLPKT21273	R00382231		REC/WAC MEMBERSHIP PARKS-FITNESS...			-278.00	-32,573.83
05/05/2026	CLPKT21280	R00382243		FITNESS CENTER ECK PARKS-FITNESS CE...			-28.90	-32,602.73
05/05/2026	CLPKT21286	R00382256		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-32,622.73
05/06/2026	CLPKT21274	R00382232		REC/WAC MEMBERSHIP PARKS-FITNESS...			-68.00	-32,690.73
05/06/2026	CLPKT21281	R00382244		FITNESS CENTER ECK PARKS-FITNESS CE...			-169.47	-32,860.20
05/06/2026	CLPKT21287	R00382257		REC/WAC MEMBERSHIP PARKS-FITNESS...			-30.00	-32,890.20
05/07/2026	CLPKT21276	R00382233		REC/WAC MEMBERSHIP PARKS-FITNESS...			-79.00	-32,969.20

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-40650		FITNESS CENTER INCOME - Continued				0.00	-36,380.42	-36,380.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/07/2026	CLPKT21288	R00382258		REC/WAC MEMBERSHIP PARKS-FITNESS...			-36.00	-33,005.20
05/08/2026	CLPKT21289	R00382259		REC/WAC MEMBERSHIP PARKS-FITNESS...			-108.00	-33,113.20
05/09/2026	CLPKT21277	R00382235		REC/WAC MEMBERSHIP PARKS-FITNESS...			-173.00	-33,286.20
05/09/2026	CLPKT21277	R00382235		REC/WAC MEMBERSHIP PARKS-FITNESS...			-110.00	-33,396.20
05/10/2026	CLPKT21275	R00382237		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-33,416.20
05/11/2026	CLPKT21278	R00382238		REC/WAC MEMBERSHIP PARKS-FITNESS...			-177.00	-33,593.20
05/11/2026	CLPKT21282	R00382245		FITNESS CENTER ECK PARKS-FITNESS CE...			-126.48	-33,719.68
05/11/2026	CLPKT21299	R00382373		REC/WAC MEMBERSHIP PARKS-FITNESS...			-84.00	-33,803.68
05/12/2026	CLPKT21283	R00382246		FITNESS CENTER ECK PARKS-FITNESS CE...			-20.00	-33,823.68
05/12/2026	CLPKT21290	R00382289		REC/WAC MEMBERSHIP PARKS-FITNESS...			-218.00	-34,041.68
05/13/2026	CLPKT21291	R00382297		FITNESS CENTER ECK PARKS-FITNESS CE...			-69.77	-34,111.45
05/13/2026	CLPKT21298	R00382371		REC/WAC MEMBERSHIP PARKS-FITNESS...			-70.00	-34,181.45
05/13/2026	CLPKT21301	R00382375		REC/WAC MEMBERSHIP PARKS-FITNESS...			-48.00	-34,229.45
05/14/2026	CLPKT21311	R00382390		REC/WAC MEMBERSHIP PARKS-FITNESS...			-100.00	-34,329.45
05/14/2026	CLPKT21331	R00382523		REC/WAC MEMBERSHIP PARKS-FITNESS...			-44.00	-34,373.45
05/15/2026	CLPKT21332	R00382524		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-34,433.45
05/16/2026	CLPKT21312	R00382391		REC/WAC MEMBERSHIP PARKS-FITNESS...			-170.00	-34,603.45
05/16/2026	CLPKT21312	R00382391		REC/WAC MEMBERSHIPS PARKS-FITNESS...			-150.00	-34,753.45
05/16/2026	CLPKT21333	R00382526		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-34,773.45
05/17/2026	CLPKT21322	R00382428		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-34,833.45
05/18/2026	CLPKT21323	R00382429		FITNESS CENTER ECK PARKS-FITNESS CE...			-68.60	-34,902.05
05/18/2026	CLPKT21330	R00382522		REC/WAC MEMBERSHIP PARKS-FITNESS...			-158.00	-35,060.05
05/19/2026	CLPKT21335	R00382530		FREEDOM FEST PARKS-FITNESS CENTER ...			-1,000.00	-36,060.05
05/19/2026	CLPKT21347	R00382776		REC/WAC MEMBERSHIP PARKS-FITNESS...			-107.00	-36,167.05
05/20/2026	CLPKT21348	R00382777		REC/WAC MEMBERSHIP PARKS-FITNESS...			-154.00	-36,321.05
05/20/2026	CLPKT21349	R00382782		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.57	-36,350.62
05/21/2026	CLPKT21350	R00382783		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.80	-36,380.42
30-800-40800		MISCELLANEOUS INCOME-PKS				0.00	-255.00	-255.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	CLPKT20420	R00370434		MISC REFUND PARKS-MISC INCOME REC...			8.00	8.00
02/07/2026	CLPKT20580	R00372729		PROGRAM PARKS-MISC INCOME FACILI...			-80.00	-72.00
04/10/2026	CLPKT21050	R00378939		AIRGAS - REFUND FOR OVER PAYMENT ...			-183.00	-255.00

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-40900		PARK PERMIT FEES-PKS				0.00	-5,200.00	-5,200.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/30/2026	CLPKT20556	R00370964		KJA PROPERTIES - PERMIT 2026-007 PA...			-400.00	-400.00
02/05/2026	CLPKT20570	R00371922		TRENDSSETTER - PERMIT 2026-010 PARKS..			-400.00	-800.00
02/12/2026	CLPKT20641	R00373005		TRENDSSETTERS - PERMIT 2026-015 PAR...			-400.00	-1,200.00
02/12/2026	CLPKT20641	R00373007		TRENDSSETTERS - PERMIT 2026-015 PAR...			-400.00	-1,600.00
03/05/2026	CLPKT20803	R00375050		TRENDSSETTERS - PERMIT 2026-025 PAR...			-400.00	-2,000.00
03/05/2026	CLPKT20803	R00375052		TRENDSSETTERS - PERMIT 2026-026 PAR...			-400.00	-2,400.00
03/12/2026	CLPKT20807	R00376206		TRENDSSETTERS - PERMIT 2026-024 PAR...			-400.00	-2,800.00
03/18/2026	CLPKT20887	R00376431		TRENDSSETTER - PERMIT 2026-033 PARKS..			-400.00	-3,200.00
03/18/2026	CLPKT20887	R00376432		TRENDSSETTER - PERMIT 2026-034 PARKS..			-400.00	-3,600.00
04/09/2026	CLPKT21032	R00378615		TRENDSSETTERS - PERMIT 2026-039 PAR...			-400.00	-4,000.00
04/09/2026	CLPKT21032	R00378616		TRENDSSETTERS - PERMIT 2026-040 PAR...			-400.00	-4,400.00
04/09/2026	CLPKT21032	R00378621		TRENDSSETTERS - PERMIT 2026-041 PAR...			-400.00	-4,800.00
04/09/2026	CLPKT21032	R00378622		TRENDSSETTERS - PERMIT 2026-041 PAR...			-400.00	-5,200.00
05/08/2026	CLPKT21260	R00381439		TRENDSSETTER 2026-055 PARKS PERMIT ...			-400.00	-5,600.00
05/22/2026	POPKT06294	5-22-26	52134	REFUND OF DBL PAID PERMIT FEES	TSH100 - TRENDSSETTER HOMES		400.00	-5,200.00

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-40950		SWIM POOL INCOME				0.00	-18,205.00	-18,205.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/04/2026	CLPKT20577	R00372513		AQUATICS PARKS-POOL INCOME AQUAT...			-200.00	-200.00
02/22/2026	CLPKT20757	R00374109		AQUATICS PARKS-POOL INCOME REC/...			-500.00	-700.00
02/26/2026	CLPKT20761	R00374728		AQUATICS PARKS-POOL INCOME CONCE...			-300.00	-1,000.00
03/07/2026	CLPKT20839	R00376380		AQUATICS PARKS-POOL INCOME CONCE...			-150.00	-1,150.00
03/11/2026	CLPKT20846	R00376384		AQUATICS PARKS-POOL INCOME FACILI...			-450.00	-1,600.00
03/27/2026	CLPKT20958	R00377230		AQUATICS PARKS-POOL INCOME REC/...			-550.00	-2,150.00
03/28/2026	CLPKT20953	R00377222		AQUATICS PARKS-POOL INCOME FACILI...			-675.00	-2,825.00
03/28/2026	CLPKT20953	R00377222		AQUATICS PARKS-POOL INCOME FACILI...			-405.00	-3,230.00
03/31/2026	CLPKT21000	R00378077		AQUATICS PARKS-POOL INCOME CONCE...			-135.00	-3,365.00
03/31/2026	CLPKT21008	R00378204		AQUATICS PARKS-POOL INCOME CONCE...			-500.00	-3,865.00
04/11/2026	CLPKT21070	R00379263		AQUATICS PARKS-POOL INCOME REC/...			-135.00	-4,000.00
04/13/2026	CLPKT21077	R00379355		AQUATICS PARKS-POOL INCOME FACILI...			-75.00	-4,075.00
04/14/2026	CLPKT21089	R00379409		AQUATICS PARKS-POOL INCOME CONCE...			-450.00	-4,525.00
04/15/2026	CLPKT21093	R00379427		AQUATICS PARKS-POOL INCOME FACILI...			-945.00	-5,470.00
04/18/2026	CLPKT21115	R00379542		AQUATICS PARKS-POOL INCOME CONCE...			-135.00	-5,605.00
04/21/2026	CLPKT21131	R00379700		AQUATICS PARKS-POOL INCOME FACILI...			-855.00	-6,460.00
04/23/2026	CLPKT21168	R00380036		AQUATICS PARKS-POOL INCOME CONCE...			-820.00	-7,280.00
04/26/2026	CLPKT21171	R00380159		AQUATICS PARKS-POOL INCOME FACILI...			-135.00	-7,415.00
04/27/2026	CLPKT21172	R00380201		AQUATICS PARKS-POOL INCOME FACILI...			-405.00	-7,820.00
04/28/2026	CLPKT21192	R00380838		AQUATICS PARKS-POOL INCOME REC/...			-440.00	-8,260.00
04/29/2026	CLPKT21193	R00380840		AQUATICS PARKS-POOL INCOME FACILI...			-450.00	-8,710.00
04/30/2026	CLPKT21194	R00380971		AQUATICS PARKS-POOL INCOME PARKS...			-450.00	-9,160.00
05/01/2026	CLPKT21284	R00382254		AQUATICS PARKS-POOL INCOME FACILI...			-270.00	-9,430.00
05/02/2026	CLPKT21270	R00382228		AQUATICS PARKS-POOL INCOME CONCE...			-720.00	-10,150.00
05/03/2026	CLPKT21271	R00382229		AQUATICS PARKS-POOL INCOME FACILI...			-1,135.00	-11,285.00
05/04/2026	CLPKT21272	R00382230		AQUATICS PARKS-POOL INCOME FACILI...			-495.00	-11,780.00
05/05/2026	CLPKT21273	R00382231		AQUATICS PARKS-POOL INCOME FACILI...			-540.00	-12,320.00
05/06/2026	CLPKT21274	R00382232		AQUATICS PARKS-POOL INCOME REC/...			-405.00	-12,725.00
05/07/2026	CLPKT21276	R00382233		AQUATICS PARKS-POOL INCOME REC/...			-675.00	-13,400.00
05/08/2026	CLPKT21289	R00382259		AQUATICS PARKS-POOL INCOME FACILI...			-360.00	-13,760.00
05/09/2026	CLPKT21277	R00382235		AQUATICS PARKS-POOL INCOME FACILI...			-425.00	-14,185.00
05/11/2026	CLPKT21278	R00382238		AQUATICS PARKS-POOL INCOME FACILI...			-225.00	-14,410.00
05/12/2026	CLPKT21290	R00382289		AQUATICS PARKS-POOL INCOME REC/...			-135.00	-14,545.00
05/13/2026	CLPKT21298	R00382371		AQUATICS PARKS-POOL INCOME REC/...			-270.00	-14,815.00
05/14/2026	CLPKT21311	R00382390		AQUATICS PARKS-POOL INCOME FACILI...			-135.00	-14,950.00
05/16/2026	CLPKT21312	R00382391		AQUATICS PARKS-POOL INCOME CONCE...			-495.00	-15,445.00
05/16/2026	CLPKT21312	R00382391		AQUATICS PARKS-POOL INCOME CONCE...			-450.00	-15,895.00
05/17/2026	CLPKT21322	R00382428		AQUATICS PARKS-POOL INCOME FACILI...			-990.00	-16,885.00
05/18/2026	CLPKT21330	R00382522		AQUATICS PARKS-POOL INCOME REC/...			-135.00	-17,020.00
05/18/2026	CLPKT21334	R00382539		AQUATICS PARKS-POOL INCOME AQUAT...			-300.00	-17,320.00
05/19/2026	CLPKT21347	R00382776		AQUATICS PARKS-POOL INCOME REC/...			-540.00	-17,860.00

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
30-800-40950	SWIM POOL INCOME - Continued					0.00	-18,205.00	-18,205.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/20/2026	CLPKT21348	R00382777		AQUATICS PARKS-POOL INCOME CONCE...			-345.00	-18,205.00
30-800-41300	FRANCHISE MOBILE PHONE TOWER					0.00	-6,628.30	-6,628.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/22/2026	CLPKT20466	R00370686		SBA - PKS MOBILE FRANCHISE FEE PARK...			-1,325.66	-1,325.66
02/20/2026	CLPKT20659	R00373610		SBA - PKS MOBILE PHONE FRANCHISE F...			-1,325.66	-2,651.32
03/23/2026	CLPKT20931	R00376723		SBA - PKS MOBILE PHONE TOWER FRAN...			-1,325.66	-3,976.98
04/22/2026	CLPKT21143	R00379936		SBA - CELL TOWER FRANCHISE FEE PARK...			-1,325.66	-5,302.64
05/21/2026	CLPKT21354	R00382787		SBA - PKS MOBILE FRANCHISE FEE PARK...			-1,325.66	-6,628.30
30-800-43000	INTEREST INCOME-PKS					0.00	-1,102.15	-1,102.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	GLPKT30733	JN04171		to record interest earned from Commer...			-232.17	-232.17
02/28/2026	GLPKT30937	JN04188		2.28.26 EOM JE			-197.29	-429.46
02/28/2026	GLPKT30941	JN04190		2.28.26 EOM JE			-5.23	-434.69
03/31/2026	GLPKT31268	JN04219		to record interest earned			-324.05	-758.74
04/30/2026	GLPKT31633	JN04242		4.30.26 EOM JE			-203.44	-962.18
04/30/2026	GLPKT31635	JN04249		REVERSE WRONG 4.30.26 EOM JE			203.44	-758.74
04/30/2026	GLPKT31636	JN04256		April EOM corrected			-343.41	-1,102.15
30-800-45300	TAX REAL ESTATE-PKS					0.00	-72,056.44	-72,056.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2026	CLPKT20459	R00370678		PKS REAL ESTATE TAX PARKS-REAL ESTA...			-60,917.33	-60,917.33
02/12/2026	CLPKT20645	R00373385		GREENE CO COLLECTOR - PKS REAL EST...			-10,294.69	-71,212.02
03/13/2026	CLPKT20871	R00376419		GREENE CO COLLECTOR - PKS REAL EST...			-642.75	-71,854.77
03/13/2026	CLPKT20876	R00376420		GREENE CO COLLECTOR - PKS REAL EST...			642.75	-71,212.02
03/13/2026	CLPKT20877	R00376421		GREENE CO COLLECTOR - PKS REAL EST...			-641.71	-71,853.73
04/20/2026	CLPKT21141	R00379942		GREENE CO COLLECTOR - PKS REAL EST...			-202.71	-72,056.44
30-800-45400	TAX SALES & USE REVENUES-PKS					0.00	-172,301.09	-172,301.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2026	CLPKT20469	R00370649		GREENE CO TREASURER - PKS 2 SALES T...			-36,128.37	-36,128.37
01/23/2026	CLPKT20469	R00370649		GREENE CO TREASURER - PKS 2 REAL ES...			-43.72	-36,172.09
02/12/2026	CLPKT20641	R00373013		SALES TAX INTERERST FROM 7/2023 - 6...			-842.27	-37,014.36
03/02/2026	CLPKT20798	R00374550		GREENE CO TREASURER - PKS 2 PARKS-...			-36,539.56	-73,553.92
03/16/2026	CLPKT20858	R00376355		GREENE CO. TREASURER - PKS 2 TAX PA...			-33,400.43	-106,954.35
04/24/2026	CLPKT21133	R00379729		GREENE CO TREASURER - PKS 2 TAX PA...			-30,391.79	-137,346.14
05/18/2026	CLPKT21313	R00382365		GREENE CO TREASURER - PKS 2 TAX PA...			-34,954.95	-172,301.09

Detail Report

Date Range: 01/01/2026 - 05/27/2026

						Beginning Balance	Total Activity	Ending Balance
<u>30-800-45500</u>						0.00	-121,567.71	-121,567.71
TAX SALES CAP IMP-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/07/2026	CLPKT20388	R00370210		MO DEPT O' REV - PKS CAP IMP TAX 260...			-27,839.81	-27,839.81
01/16/2026	CLPKT20462	R00370675		MO DEPT O REV - PKS CAP IMP TAX 260 ...			-664.83	-28,504.64
02/06/2026	CLPKT20632	R00372910		MO DEPT O' REV - PKS CAP IMP TAX 260...			-26,696.90	-55,201.54
03/06/2026	CLPKT20829	R00376359		MO DEPT O REV - PKS CAP IMP TAX 260 ...			-23,178.67	-78,380.21
04/07/2026	CLPKT21025	R00378409		MO DEPT O' REV - PKS CAP IMP TAX 260...			-19,092.07	-97,472.28
04/28/2026	CLPKT21197	R00381014		MO DEPT O REV - PKS CAP IMP TAX 260 -..			-124.96	-97,597.24
05/07/2026	CLPKT21255	R00382115		MO DEPT O' REV - PKS CAP IMP TAX 260...			-23,970.47	-121,567.71
<u>30-800-47000</u>						0.00	-515.00	-515.00
ADULT PROGRAMS-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2026	CLPKT20749	R00374092		CONCESSIONS PARKS-ADULT PROGRAM...			-88.50	-88.50
02/12/2026	CLPKT20793	R00376048		CONCESSIONS CORRECTION PARKS-ADU...			88.50	0.00
04/25/2026	CLPKT21169	R00380037		ADULT PROGRAM PARKS-ADULT PROG...			-5.00	-5.00
04/27/2026	CLPKT21190	R00380813		ADULT PROGRAMS PARKS-ADULT PROG...			-510.00	-515.00
<u>30-800-47100</u>						0.00	85.00	85.00
YOUTH PROGRAMS-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	CLPKT20420	R00370434		YOUTH PROGRAMS PARKS-YOUTH PRO...			-25.00	-25.00
02/02/2026	CLPKT20585	R00372913		YOUTH PROGRAM REFUND PARKS-YOU...			175.00	150.00
02/02/2026	CLPKT20585	R00372913		YOUTH PROGRAM PARKS-YOUTH PROG...			-25.00	125.00
03/23/2026	CLPKT20935	R00376784		YOUTH PROGRAMS PARKS-YOUTH PRO...			-20.00	105.00
03/30/2026	CLPKT20991	R00377699		YOUTH PROGRAMS PARKS-YOUTH PRO...			-20.00	85.00
04/04/2026	CLPKT21035	R00378659		YOUTH PROGRAM PARKS-YOUTH PROG...			-20.00	65.00
04/18/2026	CLPKT21115	R00379542		YOUTH PROGRAM REFUND PARKS-YOU...			20.00	85.00

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-47200		YOUTH CAMP-PKS				0.00	-10,930.00	-10,930.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2026	CLPKT20481	R00370663		YOUTH CAMP PARK-YOUTH CAMP CON...			-150.00	-150.00
02/01/2026	CLPKT20566	R00371837		YOUTH CAMP PARK-YOUTH CAMP REC...			-300.00	-450.00
02/07/2026	CLPKT20580	R00372729		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-150.00	-600.00
02/16/2026	CLPKT20752	R00374097		YOUTH CAMP PARK-YOUTH CAMP REC...			-150.00	-750.00
02/19/2026	CLPKT20755	R00374107		YOUTH CAMP PARK-YOUTH CAMP CON...			-150.00	-900.00
02/22/2026	CLPKT20757	R00374109		YOUTH CAMP PARK-YOUTH CAMP REC...			-150.00	-1,050.00
02/23/2026	CLPKT20758	R00374112		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-150.00	-1,200.00
02/28/2026	CLPKT20762	R00374729		YOUTH CAMP PARK-YOUTH CAMP GIFT ...			-300.00	-1,500.00
03/02/2026	CLPKT20835	R00376375		YOUTH CAMP PARK-YOUTH CAMP REC...			-300.00	-1,800.00
03/03/2026	CLPKT20836	R00376376		YOUTH CAMP REFUND PARK-YOUTH C...			450.00	-1,350.00
03/03/2026	CLPKT20836	R00376376		YOUTH CAMP PARK-YOUTH CAMP CON...			-150.00	-1,500.00
03/07/2026	CLPKT20839	R00376380		YOUTH CAMP PARK-YOUTH CAMP CON...			-150.00	-1,650.00
03/09/2026	CLPKT20844	R00376382		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-900.00	-2,550.00
03/10/2026	CLPKT20845	R00376383		YOUTH CAMP PARK-YOUTH CAMP CON...			-460.00	-3,010.00
03/11/2026	CLPKT20846	R00376384		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-150.00	-3,160.00
03/12/2026	CLPKT20847	R00376401		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-300.00	-3,460.00
03/12/2026	CLPKT20847	R00376401		YOUTH CAMP REFUND PARK-YOUTH C...			300.00	-3,160.00
03/14/2026	CLPKT20848	R00376402		YOUTH CAMP PARK-YOUTH CAMP REC...			-300.00	-3,460.00
03/24/2026	CLPKT20939	R00376877		YOUTH CAMP PARK-YOUTH CAMP REC...			-890.00	-4,350.00
03/28/2026	CLPKT20953	R00377222		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-660.00	-5,010.00
03/30/2026	CLPKT20991	R00377699		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-470.00	-5,480.00
04/04/2026	CLPKT21035	R00378659		YOUTH CAMP PARK-YOUTH CAMP CON...			-300.00	-5,780.00
04/06/2026	CLPKT21037	R00378662		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-890.00	-6,670.00
04/07/2026	CLPKT21038	R00378935		YOUTH CAMP PARK-YOUTH CAMP CON...			-150.00	-6,820.00
04/11/2026	CLPKT21070	R00379263		YOUTH CAMP PARK-YOUTH CAMP REC...			-300.00	-7,120.00
04/13/2026	CLPKT21077	R00379355		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-890.00	-8,010.00
04/18/2026	CLPKT21115	R00379542		YOUTH CAMP PARK-YOUTH CAMP CON...			-890.00	-8,900.00
05/05/2026	CLPKT21273	R00382231		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-470.00	-9,370.00
05/06/2026	CLPKT21274	R00382232		YOUTH CAMP PARK-YOUTH CAMP REC...			-20.00	-9,390.00
05/09/2026	CLPKT21277	R00382235		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-170.00	-9,560.00
05/12/2026	CLPKT21290	R00382289		YOUTH CAMP PARK-YOUTH CAMP REC...			-720.00	-10,280.00
05/16/2026	CLPKT21312	R00382391		YOUTH CAMP PARK-YOUTH CAMP CON...			-140.00	-10,420.00
05/17/2026	CLPKT21322	R00382428		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-170.00	-10,590.00
05/19/2026	CLPKT21347	R00382776		YOUTH CAMP PARK-YOUTH CAMP REC...			-340.00	-10,930.00

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-47300		YOUTH SPORTS-PKS				0.00	-21,870.00	-21,870.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	CLPKT20420	R00370434		YOUTH SPORTS PARK-YOUTH SPORTS R...			-50.00	-50.00
01/06/2026	CLPKT20421	R00370435		YOUTH SPORTS PARK-YOUTH SPORTS F...			-50.00	-100.00
01/07/2026	CLPKT20422	R00370436		YOUTH SPORTS PARK-YOUTH SPORTS R...			-50.00	-150.00
01/08/2026	CLPKT20423	R00370437		YOUTH SPORTS PARK-YOUTH SPORTS R...			-100.00	-250.00
01/10/2026	CLPKT20426	R00370438		YOUTH SPORTS PARK-YOUTH SPORTS F...			-210.00	-460.00
01/10/2026	CLPKT20426	R00370438		YOUTH SPORTS PARK-YOUTH SPORTS F...			-50.00	-510.00
01/11/2026	CLPKT20425	R00370439		YOUTH SPORTS PARK-YOUTH SPORTS R...			-60.00	-570.00
01/12/2026	CLPKT20427	R00370440		YOUTH SPORTS PARK-YOUTH SPORTS R...			-100.00	-670.00
01/14/2026	CLPKT20476	R00370577		YOUTH SPORTS PARK-YOUTH SPORTS F...			-50.00	-720.00
01/15/2026	CLPKT20477	R00370578		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-770.00
01/17/2026	CLPKT20478	R00370579		YOUTH SPORTS PARK-YOUTH SPORTS R...			-50.00	-820.00
01/18/2026	CLPKT20479	R00370580		YOUTH SPORTS IN-HOUSE CREDIT PARK...			-50.00	-870.00
01/18/2026	CLPKT20479	R00370580		YOUTH SPORTS PARK-YOUTH SPORTS P...			-50.00	-920.00
01/19/2026	CLPKT20480	R00370662		YOUTH SPORTS PARK-YOUTH SPORTS C...			-100.00	-1,020.00
01/20/2026	CLPKT20481	R00370663		YOUTH SPORTS PARK-YOUTH SPORTS C...			-200.00	-1,220.00
01/21/2026	CLPKT20482	R00370768		YOUTH SPORTS PARK-YOUTH SPORTS F...			-60.00	-1,280.00
01/24/2026	CLPKT20489	R00370786		YOUTH SPORTS PARK-YOUTH SPORTS C...			-200.00	-1,480.00
01/26/2026	CLPKT20521	R00370916		YOUTH SPORTS PARK-YOUTH SPORTS P...			-260.00	-1,740.00
01/27/2026	CLPKT20524	R00370960		YOUTH SPORTS PARK-YOUTH SPORTS R...			-350.00	-2,090.00
01/28/2026	CLPKT20551	R00371385		YOUTH SPORTS PARK-YOUTH SPORTS R...			-350.00	-2,440.00
01/29/2026	CLPKT20547	R00371533		YOUTH SPORTS PARK-YOUTH SPORTS C...			-200.00	-2,640.00
01/31/2026	CLPKT20548	R00371534		YOUTH SPORTS PARK-YOUTH SPORTS C...			-100.00	-2,740.00
02/01/2026	CLPKT20566	R00371837		YOUTH SPORTS PARK-YOUTH SPORTS R...			-150.00	-2,890.00
02/02/2026	CLPKT20585	R00372913		YOUTH SPORTS PARK-YOUTH SPORTS A...			-560.00	-3,450.00
02/03/2026	CLPKT20573	R00371983		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-3,500.00
02/05/2026	CLPKT20579	R00372727		YOUTH SPORTS PARK-YOUTH SPORTS A...			-50.00	-3,550.00
02/07/2026	CLPKT20580	R00372729		YOUTH SPORTS PARK-YOUTH SPORTS F...			-100.00	-3,650.00
02/09/2026	CLPKT20746	R00374089		YOUTH SPORTS PARK-YOUTH SPORTS R...			-100.00	-3,750.00
02/10/2026	CLPKT20747	R00374090		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-3,800.00
02/11/2026	CLPKT20748	R00374091		YOUTH SPORTS PARK-YOUTH SPORTS F...			-400.00	-4,200.00
02/12/2026	CLPKT20725	R00373755		YOUTH SPORTS PARK-YOUTH SPORTS A...			-50.00	-4,250.00
02/14/2026	CLPKT20750	R00374093		YOUTH SPORTS PARK-YOUTH SPORTS F...			-250.00	-4,500.00
02/14/2026	CLPKT20750	R00374093		YOUTH SPORTS PARK-YOUTH SPORTS F...			-150.00	-4,650.00
02/15/2026	CLPKT20751	R00374094		YOUTH SPORTS PARK-YOUTH SPORTS R...			-250.00	-4,900.00
02/16/2026	CLPKT20752	R00374097		YOUTH SPORTS PARK-YOUTH SPORTS R...			-250.00	-5,150.00
02/17/2026	CLPKT20753	R00374104		YOUTH SPORTS PARK-YOUTH SPORTS C...			-950.00	-6,100.00
02/18/2026	CLPKT20754	R00374105		YOUTH SPORTS PARK-YOUTH SPORTS F...			-450.00	-6,550.00
02/19/2026	CLPKT20755	R00374107		YOUTH SPORTS PARK-YOUTH SPORTS C...			-760.00	-7,310.00
02/21/2026	CLPKT20756	R00374108		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-7,360.00
02/21/2026	CLPKT20756	R00374108		YOUTH SPORTS PARK-YOUTH SPORTS C...			-1,420.00	-8,780.00
02/23/2026	CLPKT20758	R00374112		YOUTH SPORTS PARK-YOUTH SPORTS F...			-225.00	-9,005.00
02/24/2026	CLPKT20759	R00374114		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-9,055.00

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-47300		YOUTH SPORTS-PKS - Continued				0.00	-21,870.00	-21,870.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/26/2026	CLPKT20761	R00374728		YOUTH SPORTS PARK-YOUTH SPORTS C...			-100.00	-9,155.00
02/28/2026	CLPKT20762	R00374729		YOUTH SPORTS PARK-YOUTH SPORTS GL...			-50.00	-9,205.00
03/01/2026	CLPKT20834	R00376373		YOUTH SPORTS PARK-YOUTH SPORTS R...			-50.00	-9,255.00
03/03/2026	CLPKT20836	R00376376		YOUTH SPORTS PARK-YOUTH SPORTS C...			-75.00	-9,330.00
03/04/2026	CLPKT20837	R00376377		YOUTH SPORTS PARK-YOUTH SPORTS F...			-75.00	-9,405.00
03/05/2026	CLPKT20838	R00376378		YOUTH SPORTS PARK-YOUTH SPORTS C...			-125.00	-9,530.00
03/10/2026	CLPKT20845	R00376383		YOUTH SPORTS PARK-YOUTH SPORTS C...			-75.00	-9,605.00
03/10/2026	CLPKT20845	R00376383		YOUTH SPORTS REFUND PARK-YOUTH S...			100.00	-9,505.00
03/19/2026	CLPKT20906	R00376663		YOUTH SPORTS PARK-YOUTH SPORTS F...			-100.00	-9,605.00
03/21/2026	CLPKT20907	R00376664		YOUTH SPORTS PARK-YOUTH SPORTS C...			-110.00	-9,715.00
03/21/2026	CLPKT20907	R00376664		YOUTH SPORTS PARK-YOUTH SPORTS C...			-100.00	-9,815.00
03/22/2026	CLPKT20929	R00376700		YOUTH SPORTS PARK-YOUTH SPORTS F...			-50.00	-9,865.00
03/24/2026	CLPKT20939	R00376877		YOUTH SPORTS PARK-YOUTH SPORTS R...			-200.00	-10,065.00
03/25/2026	CLPKT20945	R00377022		YOUTH SPORTS PARK-YOUTH SPORTS F...			-150.00	-10,215.00
03/28/2026	CLPKT20953	R00377222		YOUTH SPORTS PARK-YOUTH SPORTS F...			-160.00	-10,375.00
03/28/2026	CLPKT20953	R00377222		YOUTH SPORTS PARK-YOUTH SPORTS F...			-60.00	-10,435.00
03/29/2026	CLPKT20981	R00377475		YOUTH SPORTS PARK-YOUTH SPORTS Y...			-100.00	-10,535.00
03/30/2026	CLPKT20991	R00377699		YOUTH SPORTS PARK-YOUTH SPORTS F...			-60.00	-10,595.00
03/31/2026	CLPKT21000	R00378077		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-10,645.00
04/02/2026	CLPKT21034	R00378658		YOUTH SPORTS PARK-YOUTH SPORTS C...			-100.00	-10,745.00
04/04/2026	CLPKT21035	R00378659		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-10,795.00
04/04/2026	CLPKT21035	R00378659		YOUTH SPORTS PARK-YOUTH SPORTS C...			-60.00	-10,855.00
04/05/2026	CLPKT21036	R00378660		YOUTH SPORTS PARK-YOUTH SPORTS R...			-60.00	-10,915.00
04/06/2026	CLPKT21037	R00378662		YOUTH SPORTS PARK-YOUTH SPORTS F...			-50.00	-10,965.00
04/07/2026	CLPKT21038	R00378935		YOUTH SPORTS PARK-YOUTH SPORTS C...			-100.00	-11,065.00
04/08/2026	CLPKT21061	R00379208		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-11,115.00
04/09/2026	CLPKT21069	R00379262		YOUTH SPORTS PARK-YOUTH SPORTS C...			-100.00	-11,215.00
04/11/2026	CLPKT21070	R00379263		YOUTH SPORTS PARK-YOUTH SPORTS R...			-150.00	-11,365.00
04/11/2026	CLPKT21070	R00379263		YOUTH SPORTS PARK-YOUTH SPORTS R...			-50.00	-11,415.00
04/12/2026	CLPKT21074	R00379313		YOUTH SPORTS PARK-YOUTH SPORTS F...			-50.00	-11,465.00
04/13/2026	CLPKT21077	R00379355		YOUTH SPORTS PARK-YOUTH SPORTS F...			-100.00	-11,565.00
04/14/2026	CLPKT21089	R00379409		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-11,615.00
04/16/2026	CLPKT21114	R00379540		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-11,665.00
04/18/2026	CLPKT21115	R00379542		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-11,715.00
04/18/2026	CLPKT21115	R00379542		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-11,765.00
04/19/2026	CLPKT21119	R00379578		YOUTH SPORTS PARK-YOUTH SPORTS F...			-60.00	-11,825.00
04/20/2026	CLPKT21124	R00379604		YOUTH SPORTS PARK-YOUTH SPORTS R...			-100.00	-11,925.00
04/21/2026	CLPKT21174	R00380154		YOUTH SPORTS PARK-YOUTH SPORTS C...			-8,125.00	-20,050.00
04/22/2026	CLPKT21139	R00380035		YOUTH SPORTS PARK-YOUTH SPORTS R...			-50.00	-20,100.00
04/23/2026	CLPKT21168	R00380036		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-20,150.00
04/25/2026	CLPKT21169	R00380037		YOUTH SPORTS PARK-YOUTH SPORTS F...			-50.00	-20,200.00
04/25/2026	CLPKT21169	R00380037		YOUTH SPORTS PARK-YOUTH SPORTS F...			-50.00	-20,250.00

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-47300		YOUTH SPORTS-PKS - Continued				0.00	-21,870.00	-21,870.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/27/2026	CLPKT21172	R00380201		YOUTH SPORTS PARK-YOUTH SPORTS F...			-250.00	-20,500.00
04/28/2026	CLPKT21192	R00380838		YOUTH SPORTS PARK-YOUTH SPORTS R...			-50.00	-20,550.00
04/29/2026	CLPKT21193	R00380840		YOUTH SPORTS PARK-YOUTH SPORTS F...			-100.00	-20,650.00
04/30/2026	CLPKT21194	R00380971		YOUTH SPORTS PARK-YOUTH SPORTS P...			-350.00	-21,000.00
05/02/2026	CLPKT21270	R00382228		YOUTH SPORTS PARK-YOUTH SPORTS C...			-100.00	-21,100.00
05/02/2026	CLPKT21270	R00382228		YOUTH SPORTS PARK-YOUTH SPORTS C...			-250.00	-21,350.00
05/04/2026	CLPKT21272	R00382230		YOUTH SPORTS PARK-YOUTH SPORTS F...			-170.00	-21,520.00
05/06/2026	CLPKT21274	R00382232		YOUTH SPORTS PARK-YOUTH SPORTS R...			-50.00	-21,570.00
05/07/2026	CLPKT21276	R00382233		YOUTH SPORTS PARK-YOUTH SPORTS R...			-50.00	-21,620.00
05/09/2026	CLPKT21277	R00382235		YOUTH SPORTS PARK-YOUTH SPORTS F...			-100.00	-21,720.00
05/11/2026	CLPKT21278	R00382238		YOUTH SPORTS PARK-YOUTH SPORTS F...			-100.00	-21,820.00
05/16/2026	CLPKT21312	R00382391		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-21,870.00

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-48000		FREEDOM FEST INCOME				0.00	-10,820.00	-10,820.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/16/2026	CLPKT20885	R00376461		FREEDOM FEST PARKS-FREEDOM FEST ...			-120.00	-120.00
03/17/2026	CLPKT20891	R00376493		FREEDOM FEST PARKS-FREEDOM FEST ...			-920.00	-1,040.00
03/17/2026	CLPKT20897	R00376647		FREEDOM FEST PARKS-FREEDOM FEST ...			-205.00	-1,245.00
03/18/2026	CLPKT20893	R00376630		FREEDOM FEST PARKS-FREEDOM FEST ...			-405.00	-1,650.00
03/19/2026	CLPKT20906	R00376663		FREEDOM FEST PARKS-FREEDOM FEST ...			-100.00	-1,750.00
03/21/2026	CLPKT20907	R00376664		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-1,830.00
03/24/2026	CLPKT20939	R00376877		FREEDOM FEST PARKS-FREEDOM FEST ...			-160.00	-1,990.00
03/28/2026	CLPKT20953	R00377222		FREEDOM FEST PARKS-FREEDOM FEST ...			-450.00	-2,440.00
03/30/2026	CLPKT20991	R00377699		FREEDOM FEST PARKS-FREEDOM FEST ...			-165.00	-2,605.00
04/01/2026	CLPKT21033	R00378656		FREEDOM FEST PARKS-FREEDOM FEST ...			-185.00	-2,790.00
04/03/2026	CLPKT21057	R00379204		FREEDOM FEST PARKS-FREEDOM FEST F...			-185.00	-2,975.00
04/07/2026	CLPKT21038	R00378935		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-3,055.00
04/13/2026	CLPKT21077	R00379355		FREEDOM FEST PARKS-FREEDOM FEST ...			-265.00	-3,320.00
04/14/2026	CLPKT21089	R00379409		FREEDOM FEST PARKS-FREEDOM FEST ...			-100.00	-3,420.00
04/15/2026	CLPKT21093	R00379427		FREEDOM FEST PARKS-FREEDOM FEST ...			-200.00	-3,620.00
04/16/2026	CLPKT21114	R00379540		FREEDOM FEST PARKS-FREEDOM FEST ...			-205.00	-3,825.00
04/20/2026	CLPKT21124	R00379604		REC/WAC MEMBERSHIP PARKS-FREED...			-117.00	-3,942.00
04/20/2026	CLPKT21126	R00379606		CC CORRECTION PARKS-FREEDOM FEST ...			117.00	-3,825.00
04/21/2026	CLPKT21131	R00379700		FREEDOM FEST PARKS-FREEDOM FEST ...			-145.00	-3,970.00
04/23/2026	CLPKT21176	R00380157		FREEDOM FEST PARKS-FREEDOM FEST ...			-2,500.00	-6,470.00
04/25/2026	CLPKT21169	R00380037		FREEDOM FEST PARKS-FREEDOM FEST ...			-100.00	-6,570.00
04/25/2026	CLPKT21169	R00380037		FREEDOM FEST PARKS-FREEDOM FEST ...			-200.00	-6,770.00
04/27/2026	CLPKT21172	R00380201		FREEDOM FEST PARKS-FREEDOM FEST ...			-200.00	-6,970.00
04/29/2026	CLPKT21193	R00380840		FREEDOM FEST PARKS-FREEDOM FEST ...			-690.00	-7,660.00
04/29/2026	CLPKT21220	R00381275		FREEDOM FEST PARKS-FREEDOM FEST ...			-2,580.00	-10,240.00
04/30/2026	CLPKT21194	R00380971		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-10,320.00
05/04/2026	CLPKT21272	R00382230		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-10,400.00
05/06/2026	CLPKT21274	R00382232		FREEDOM FEST PARKS-FREEDOM FEST ...			-100.00	-10,500.00
05/08/2026	CLPKT21289	R00382259		FREEDOM FEST PARKS-FREEDOM FEST ...			-120.00	-10,620.00
05/12/2026	CLPKT21290	R00382289		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-10,700.00
05/18/2026	CLPKT21330	R00382522		FREEDOM FEST PARKS-FREEDOM FEST ...			-120.00	-10,820.00

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Date Range: 01/01/2026 - 05/27/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>30-800-48100</u>		SPECIAL EVENT INCOME				0.00	-2,194.00	-2,194.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2026	CLPKT20481	R00370663		SPECIAL EVENT PARKS-SPECIAL EVENT ...			-40.00	-40.00
01/24/2026	CLPKT20489	R00370786		SPECIAL EVENT PARKS-SPECIAL EVENT ...			-80.00	-120.00
02/02/2026	CLPKT20585	R00372913		SPECIAL EVENT - DADDY/DAUGHTER D...			-80.00	-200.00
02/03/2026	CLPKT20573	R00371983		DADDY/DAUGHTER DANCE PARKS-SPEC...			-104.00	-304.00
02/07/2026	CLPKT20580	R00372729		DADDY/DAUGHTER DANCE PARKS-SPEC...			-80.00	-384.00
02/08/2026	CLPKT20583	R00372880		SPECIAL EVENT - DADDY/DAUGHTER D...			-40.00	-424.00
02/09/2026	CLPKT20746	R00374089		DADDY/DAUGHTER DANCE PARKS-SPEC...			-40.00	-464.00
02/11/2026	CLPKT20748	R00374091		DADDY/DAUGHTER DANCE PARKS-SPEC...			-40.00	-504.00
02/12/2026	CLPKT20749	R00374092		DADDY/DAUGHTER DANCE PARKS-SPEC...			-40.00	-544.00
02/14/2026	CLPKT20750	R00374093		DADDY/DAUGHTER DANCE PARKS-SPEC...			-40.00	-584.00
02/18/2026	CLPKT20754	R00374105		DADDY/DAUGHTER DANCE PARKS-SPEC...			-80.00	-664.00
02/19/2026	CLPKT20755	R00374107		DADDY/DAUGHTER DANCE PARKS-SPEC...			-40.00	-704.00
02/21/2026	CLPKT20756	R00374108		DADDY/DAUGHTER DANCE PARKS-SPEC...			-40.00	-744.00
02/21/2026	CLPKT20756	R00374108		DADDY/DAUGHTER DANCE PARKS-SPEC...			-40.00	-784.00
02/22/2026	CLPKT20757	R00374109		DADDY/DAUGHTER DANCE PARKS-SPEC...			-40.00	-824.00
03/05/2026	CLPKT20838	R00376378		DADDY DAUGHTER DANCE PARKS-SPECI...			-40.00	-864.00
03/10/2026	CLPKT20845	R00376383		DADDY DAUGHTER DANCE PARKS-SPECI...			-52.00	-916.00
03/11/2026	CLPKT20846	R00376384		DADDY DAUGHTER DANCE PARKS-SPECI...			-40.00	-956.00
03/12/2026	CLPKT20847	R00376401		DADDY DAUGHTER DANCE PARKS-SPECI...			-40.00	-996.00
03/16/2026	CLPKT20885	R00376461		DADDY DAUGHTER DANCE PARKS-SPECI...			-40.00	-1,036.00
03/19/2026	CLPKT20906	R00376663		DADDY DAUGHTER DANCE PARKS-SPECI...			-92.00	-1,128.00
03/20/2026	CLPKT20900	R00376651		DADDY DAUGHTER DANCE PARKS-SPECI...			-80.00	-1,208.00
03/23/2026	CLPKT20935	R00376784		DADDY DAUGHTER DANCE PARKS-SPECI...			-40.00	-1,248.00
03/24/2026	CLPKT20939	R00376877		SPECIAL EVENT PARKS-SPECIAL EVENT R...			-40.00	-1,288.00
03/25/2026	CLPKT20945	R00377022		DADDY DAUGHTER DANCE PARKS-SPECI...			-80.00	-1,368.00
03/26/2026	CLPKT20952	R00377221		DADDY DAUGHTER DANCE PARKS-SPECI...			-40.00	-1,408.00
03/28/2026	CLPKT20953	R00377222		DADDY DAUGHTER DANCE PARKS-SPECI...			-30.00	-1,438.00
03/31/2026	CLPKT21000	R00378077		DADDY DAUGHTER DANCE PARKS-SPECI...			-40.00	-1,478.00
04/01/2026	CLPKT21033	R00378656		DADDY DAUGHTER DANCE PARKS-SPECI...			-132.00	-1,610.00
04/04/2026	CLPKT21035	R00378659		DADDY DAUGHTER DANCE PARKS-SPECI...			-52.00	-1,662.00
04/06/2026	CLPKT21037	R00378662		DADDY DAUGHTER DANCE PARKS-SPECI...			-80.00	-1,742.00
04/07/2026	CLPKT21038	R00378935		DADDY DAUGHTER DANCE PARKS-SPECI...			-120.00	-1,862.00
04/09/2026	CLPKT21069	R00379262		DADDY DAUGHTER DANCE PARKS-SPECI...			-80.00	-1,942.00
04/11/2026	CLPKT21070	R00379263		DADDY DAUGHTER DANCE PARKS-SPECI...			-252.00	-2,194.00
<u>30-800-50110</u>		SUPPLIES GROUNDS-PKS				0.00	398.18	398.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/11/2026	POPKT06168	783378	51885	GRASS/WEED KILLER, SURFACTANT SPR...	RAC450 - RACE BROS FARM SUPPLY INC		68.98	68.98
03/12/2026	POPKT06186	D139453	51948	WEEDEATER LINE - PKS	WTV100 - WILLARD HOME CENTER LLC		57.60	126.58
05/12/2026	POPKT06287	220209		GREEN SEED SUNFLWR FARM SEEDS-PKS	COMMGN - COMMERCE CREDIT CARD SERV...		206.10	332.68
05/21/2026	POPKT06296	D143911		SPRAY PRUNING SEALR, 2.5GAL LIQ HER...	WTV100 - WILLARD HOME CENTER LLC		65.50	398.18

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>30-800-50130</u>		SUPPLIES GENERAL-PKS				0.00	685.70	685.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	POPKT06132	9752878125	51771	RUBBER PARKING CURBS - PKS	GRA300 - GRAINGER INC		293.58	293.58
01/13/2026	POPKT06132	B304923	51793	PENETRANT SPRAY, GREASE FOR POOL ...	WTV100 - WILLARD HOME CENTER LLC		25.18	318.76
01/23/2026	POPKT06132	1042172	51783	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	358.76
01/23/2026	APPKT06717	1042172	51783	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		-40.00	318.76
01/23/2026	APPKT06717	1042172	51783	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	358.76
02/13/2026	POPKT06168	19023	51897	(4) SHIRTS WITH WILLARD PARKS LOGO -..	WSP100 - TURN 2 APPAREL LLC		90.00	448.76
02/24/2026	APPKT06783	HARBOR FRT 2-24-26	DFT0003319	HBR FRT DRL BIT SETS,SCRW EXT SET,NT...	COMMGN - COMMERCE CREDIT CARD SERV...		13.99	462.75
02/27/2026	POPKT06165	1043101	51887	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	502.75
03/13/2026	POPKT06186	D139494	51948	B-12 PARTS CLEANER FOR SHOP - PKS	WTV100 - WILLARD HOME CENTER LLC		5.39	508.14
03/27/2026	POPKT06202	1044074	51982	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	548.14
04/01/2026	POPKT06239	D140266	52048	DUCT TAPE - PKS	WTV100 - WILLARD HOME CENTER LLC		7.82	555.96
04/24/2026	POPKT06247	1044985	52090	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	595.96
05/01/2026	POPKT06274	B307474	52108	B-12 CARB TOOL - PKS	WTV100 - WILLARD HOME CENTER LLC		5.39	601.35
05/01/2026	POPKT06274	D137897	52108	SAW BLADE - PKS	WTV100 - WILLARD HOME CENTER LLC		4.49	605.84
05/07/2026	POPKT06265	D143027	52108	RAID 3PK 1.5OZ FOGGER, ALL PURPOSE ...	WTV100 - WILLARD HOME CENTER LLC		39.86	645.70
05/22/2026	POPKT06296	1045939		PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	685.70

<u>30-800-50140</u>		SUPPLIES AQUATIC-PKS				0.00	431.95	431.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/20/2026	POPKT06165	SWIMOUTLET 2-20-26	DFT0003319	SWIMOUTLET SWIM CAPS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		383.97	383.97
05/05/2026	POPKT06265	5-5-26		VISTAPRINT POOL PUNCH CARDS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		47.98	431.95

<u>30-800-50150</u>		SUPPLIES SPORTS SHIRTS-PKS				0.00	3,024.00	3,024.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06123	18784	51754	BASKETBALL SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		1,383.00	1,383.00
01/16/2026	POPKT06132	18865	51789	BASKETBALL SHIRTS ADD ONS - PKS	WSP100 - TURN 2 APPAREL LLC		89.60	1,472.60
01/30/2026	POPKT06132	18948	51789	BASKETBALL SHIRTS ADD ONS - PKS	WSP100 - TURN 2 APPAREL LLC		11.20	1,483.80
03/03/2026	POPKT06186	19183	51944	SOCCER SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		1,176.00	2,659.80
03/12/2026	POPKT06186	19260	51944	OFFICIALS (REFEREE) SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		229.50	2,889.30
04/03/2026	POPKT06239	19444	52043	2026 SPRING SOCCER SHIRTS ADDTL - P...	WSP100 - TURN 2 APPAREL LLC		33.90	2,923.20
05/01/2026	POPKT06292	19323		SOCCER SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		100.80	3,024.00

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Date Range: 01/01/2026 - 05/27/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50170		SUPPLIES SPECIAL ACTIVITY-PKS				0.00	546.94	546.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/13/2026	POPKT06165	2-13-26	51859	WOODBURNING WORKSHOP EVENT RE...	APM100 - APPLE MARKET		91.34	91.34
03/06/2026	POPKT06186	D139048	51948	RDY-MIX W/ GRVL - DISC GOLF BSKT SLP...	WTV100 - WILLARD HOME CENTER LLC		32.29	123.63
03/06/2026	POPKT06186	D139081	51948	RDY-MIX W/ GRVL - DISC GOLF BSKT SLP...	WTV100 - WILLARD HOME CENTER LLC		10.76	134.39
03/18/2026	POPKT06202	B308390	51997	RDY-MIX W/ GRVL - DISC GOLF BSKT SLP...	WTV100 - WILLARD HOME CENTER LLC		32.29	166.68
03/30/2026	POPKT06222	G6H4	DFT0003339	DUCT TAPE, SHP RAGS, PARTY SUPPLIES ...	ACS100 - AMAZON CAPITAL SERVICES INC		85.73	252.41
04/01/2026	POPKT06239	3-26-26	DFT0003394	HOBBY LOBBY SUPLYS DAD/DAU DANCE-..	COMMGN - COMMERCE CREDIT CARD SERV...		24.92	277.33
04/01/2026	POPKT06239	3-26-26 HOBBY LOBBY	DFT0003394	HOBBY LOBBY SUPLYS DAD/DAU DANCE-..	COMMGN - COMMERCE CREDIT CARD SERV...		46.83	324.16
04/01/2026	POPKT06239	3-27-26	DFT0003394	DOLLAR TREE SUPLYS DAD/DAU DANCE-...	COMMGN - COMMERCE CREDIT CARD SERV...		13.00	337.16
04/01/2026	POPKT06239	3-27-26 HOBBY LOBBY	DFT0003394	HOBBY LOBBY SUPLYS DAD/DAU DANCE-..	COMMGN - COMMERCE CREDIT CARD SERV...		58.73	395.89
04/01/2026	POPKT06239	3-30-26	DFT0003394	SAMS CUTLERY, CUPS, LEMONADE DAD...	COMMGN - COMMERCE CREDIT CARD SERV...		58.70	454.59
04/03/2026	POPKT06239	4-3-26 HOBBY LOBBY	DFT0003394	HOBBY LOBBY SUPLYS DAD/DAU DANCE-..	COMMGN - COMMERCE CREDIT CARD SERV...		2.97	457.56
04/03/2026	POPKT06239	4-3-26 WALMART	DFT0003394	WALMART SUPLYS DAD/DAU DANCE - P...	COMMGN - COMMERCE CREDIT CARD SERV...		21.95	479.51
04/06/2026	POPKT06239	4-6-26	DFT0003394	HOBBY LOBBY SUPLYS DAD/DAU DANCE-..	COMMGN - COMMERCE CREDIT CARD SERV...		22.89	502.40
04/06/2026	POPKT06239	4-6-26 SAMS	DFT0003394	SAMS FOOD DAD/DAU DANCE- PKS	COMMGN - COMMERCE CREDIT CARD SERV...		66.86	569.26
04/09/2026	APPKT06879	4-9-26 WALMART	DFT0003394	RETURN - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		-11.48	557.78
04/09/2026	APPKT06879	HOBBY LOBBY	DFT0003394	RETURN - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		-5.98	551.80
04/18/2026	APPKT06916	4-18-26 AMAZON	DFT0003394	(14) SMALL CREDITS ENTERED AS ONE T...	COMMGN - COMMERCE CREDIT CARD SERV...		-4.86	546.94
30-800-50180		SUPPLIES SPORTS-PKS				0.00	89.99	89.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/05/2026	POPKT06186	225508	DFT0003319	BJS TROPHY BASKETBALL MEDALS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		75.00	75.00
03/16/2026	POPKT06186	CY7C	DFT0003300	6 PACK OF PICKLEBALLS, POPCRN SALT &..	ACS100 - AMAZON CAPITAL SERVICES INC		14.99	89.99

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Date Range: 01/01/2026 - 05/27/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50200		CONCESSIONS-PKS				0.00	3,032.18	3,032.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/13/2026	POPKT06123	6073	DFT0003239	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		158.00	158.00
01/22/2026	POPKT06132	CV71	DFT0003267	POPCORN KERNELS, BAGS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		70.36	228.36
01/28/2026	POPKT06132	1-28-26	DFT0003281	SAMS CHIPS, CANDY. CHEESE SAUCE, PI...	COMMGN - COMMERCE CREDIT CARD SERV...		160.80	389.16
02/03/2026	POPKT06132	28041461	DFT0003287	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		126.00	515.16
02/04/2026	POPKT06165	SAMS 2-4-26	DFT0003281	SAMS CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		168.92	684.08
02/06/2026	POPKT06165	9NVK	DFT0003267	NACHO TRAYS, POPCORN OIL - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		46.18	730.26
02/10/2026	POPKT06165	28046014	DFT0003287	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		100.00	830.26
02/10/2026	POPKT06165	WEBSTAUURANT 2-10-...	DFT0003281	WEBSTAUURANTSTORE POPCRN, BAGS, ...	COMMGN - COMMERCE CREDIT CARD SERV...		195.78	1,026.04
02/17/2026	POPKT06165	SAMS 2-17-26	DFT0003281	SAMS CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		212.68	1,238.72
02/24/2026	POPKT06165	28055737	DFT0003287	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		79.00	1,317.72
03/03/2026	POPKT06186	28060630	DFT0003287	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		84.00	1,401.72
03/16/2026	POPKT06186	CY7C	DFT0003300	6 PACK OF PICKLEBALLS, POPCRN SALT &...	ACS100 - AMAZON CAPITAL SERVICES INC		58.96	1,460.68
03/26/2026	POPKT06202	26860705	DFT0003394	SAMS CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		183.94	1,644.62
04/01/2026	POPKT06239	28078286	DFT0003342	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		216.00	1,860.62
04/07/2026	POPKT06239	3KKK	DFT0003386	POPCORN KERNELS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		13.28	1,873.90
04/20/2026	POPKT06251	4-20-26 SAMS		SAMS CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		38.54	1,912.44
04/23/2026	POPKT06254	4-23-26	52063	POPCORN - PKS	APM100 - APPLE MARKET		4.49	1,916.93
05/12/2026	POPKT06278	28105834		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		1,115.25	3,032.18
30-800-50400		FITNESS CENTER EXPENSE-PKS				0.00	177.79	177.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	POPKT06190	L93P	DFT0003300	RESISTANCE BANDS, JUMP ROPES, PILA...	ACS100 - AMAZON CAPITAL SERVICES INC		177.79	177.79
30-800-50450		FREEDOM FEST EXPENSE-PKS				0.00	13,825.85	13,825.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2026	POPKT06123	20607	51748	FREEDOM FEST FIREWORKS - PKS	PPI200 - PREMIER PYROTECHNICS INC		9,500.00	9,500.00
04/21/2026	POPKT06254	182885607	52100	FFEST LIGHT TOWERS - PKS	SBR100 - SUNBELT RENTALS INC		350.85	9,850.85
04/29/2026	POPKT06254	20770	52067	FFEST GOLF CART RENTALS - PKS	CCG100 - CLEAR CREEK GOLF CAR & VEHICL...		575.00	10,425.85
05/11/2026	POPKT06278	01-286984		FFEST ADDTL GOLF CART RENTAL - PKS	CCG100 - CLEAR CREEK GOLF CAR & VEHICL...		100.00	10,525.85
05/13/2026	POPKT06278	13553		DIGITAL BILLBOARDS ADV FOR FREEDO...	VOA100 - VENTURE OUTDOOR ADVERTISIN...		800.00	11,325.85
05/14/2026	POPKT06287	FF2026		FREEDOM FEST MUSIC, PRODUCTION, ...	JRM101 - JIM REA MUSIC AND FILM LLC		2,500.00	13,825.85

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Date Range: 01/01/2026 - 05/27/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance			
30-800-50500	BUILDING MAINTENANCE-PKS		0.00	6,850.05	6,850.05			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/07/2026	POPKT06132	1-7-26	DFT0003237	GREAT WSTRN SEAL & GSKT FLNG GSKT ...	COMMGN - COMMERCE CREDIT CARD SERV...		41.02	41.02
01/15/2026	POPKT06123	D136296	51793	GREASE FOR POOL VALVES - PKS	WTV100 - WILLARD HOME CENTER LLC		5.12	46.14
01/16/2026	POPKT06132	D136359	51793	MARINE CONTACT ADHESIVE & SEALANT..	WTV100 - WILLARD HOME CENTER LLC		6.74	52.88
01/21/2026	POPKT06132	D136568	51793	HEX NUTS, THRD STL ROD - PKS	WTV100 - WILLARD HOME CENTER LLC		31.25	84.13
02/01/2026	POPKT06168	S5085108.001	51872	TOILET REPAIR KITS REC CENTER - PKS	HAR160 - HARRY COOPER SUPPLY COMPAN...		134.26	218.39
02/02/2026	POPKT06165	B305946	51902	CPLNGS, PVC ADAPTERS, PVC PIPE FOR ...	WTV100 - WILLARD HOME CENTER LLC		9.34	227.73
02/03/2026	POPKT06165	B305978	51902	SHOWER HEAD REPLCMNT MENS BATH...	WTV100 - WILLARD HOME CENTER LLC		23.39	251.12
02/05/2026	POPKT06165	D71T	DFT0003267	WATER FOUNTAIN FILTER REC CTR - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		89.18	340.30
03/05/2026	POPKT06168	D138989	51902	LAWN ROLLER, ELEC WALL BXS, CIRCT B...	WTV100 - WILLARD HOME CENTER LLC		62.34	402.64
03/09/2026	POPKT06186	D139287	51948	MISC BOLTS, NUTS, WASHERS - POOL - ...	WTV100 - WILLARD HOME CENTER LLC		21.48	424.12
03/23/2026	POPKT06202	D140131	51997	SEALNT, ELBOW, NIPPLES REC CTR - PKS	WTV100 - WILLARD HOME CENTER LLC		20.08	444.20
03/23/2026	POPKT06202	S5103978.001	51971	WATER HEATER REC CENTER - PKS	HAR160 - HARRY COOPER SUPPLY COMPAN...		56.61	500.81
03/30/2026	POPKT06222	G6H4	DFT0003339	DUCT TAPE, SHP RAGS, PARTY SUPPLIES ...	ACS100 - AMAZON CAPITAL SERVICES INC		62.87	563.68
04/01/2026	POPKT06239	3K9Y	DFT0003339	SAFETY COVERS FOR SMOKE DETECTORS..	ACS100 - AMAZON CAPITAL SERVICES INC		84.60	648.28
04/01/2026	POPKT06239	BID 4811728	52022	VALVES FOR POOL - PKS	COR101 - CORE & MAIN LP		1,746.88	2,395.16
04/23/2026	POPKT06249	D141978	52108	NUTS, WSHRS, 5/8"x6' THREAD STEEL R...	WTV100 - WILLARD HOME CENTER LLC		40.92	2,436.08
04/27/2026	POPKT06249	BD0359157		11/10/25 REPLCD CONTCT EAST GYM SI...	FED100 - FEDERAL PROTECTION INC		245.62	2,681.70
04/27/2026	POPKT06249	BD0359158		12/15/25 REPLCD SMK DETECT ZONE 2 ...	FED100 - FEDERAL PROTECTION INC		368.18	3,049.88
04/27/2026	POPKT06249	BD0359161		REPLCD SMK DETCT, REPRD BAD WIRE S...	FED100 - FEDERAL PROTECTION INC		434.18	3,484.06
04/28/2026	POPKT06249	B311154	52108	PLUMBERS TAPE, 1/2" PVC PLUGS FOR ...	WTV100 - WILLARD HOME CENTER LLC		30.99	3,515.05
04/28/2026	POPKT06251	9880	52086	DRILL BUTTERFLY VALVE - POOL - PKS	PMC200 - PAGE MACHINE CO LLC		160.00	3,675.05
04/29/2026	APPKT06895	B311244		RETURN/EXCHANGE - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		-25.19	3,649.86
04/29/2026	POPKT06254	D142452	52108	PLMBNG SUPLYS FOR THE BATHRMS AT...	WTV100 - WILLARD HOME CENTER LLC		89.54	3,739.40
04/29/2026	POPKT06254	EST 7475	52062	REPLACE GLASS IN COMM BLDG DOOR -...	AGA200 - AMERICAN GLASS & ALUMINUM ...		805.00	4,544.40
04/29/2026	POPKT06265	I340938	52071	SERV CALL REC CTR THERMOSTAT NOT...	DPT150 - DELONG PLUMBING TWO INC		335.00	4,879.40
05/01/2026	POPKT06274	302512	52071	SERV CALL REC CTR UNIT NOT COOLIN...	DPT150 - DELONG PLUMBING TWO INC		684.00	5,563.40
05/01/2026	POPKT06274	B308335	52108	MISC SCREWS FOR POOL - PKS	WTV100 - WILLARD HOME CENTER LLC		12.77	5,576.17
05/08/2026	POPKT06287	1063471		HORIZON POOL (2) PRESSURE GAUGES -...	COMMGN - COMMERCE CREDIT CARD SERV...		160.08	5,736.25
05/19/2026	POPKT06292	13933242556		POOLWEB MAIN DRAIN COVERS FOR P...	COMMGN - COMMERCE CREDIT CARD SERV...		1,091.20	6,827.45
05/19/2026	POPKT06292	S5125258.001		PARTS REPAIR POOL - PKS	HAR160 - HARRY COOPER SUPPLY COMPAN...		13.62	6,841.07
05/20/2026	POPKT06292	B312660		DRY LUBRICANT, SPRAY LUBRICANT FOR...	WTV100 - WILLARD HOME CENTER LLC		8.98	6,850.05

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						Beginning Balance	Total Activity	Ending Balance
<u>30-800-50550</u> CUSTODIAL SUPPLIES-PKS						0.00	927.02	927.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2026	POPKT06123	9N6D	DFT0003232	SHOP TOWELS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		28.49	28.49
01/09/2026	POPKT06102	4957850		LYSOL SPRAY - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		8.38	36.87
01/09/2026	POPKT06123	WLQ9	DFT0003232	DISINFECT WIPES, FACIAL TISSUE, DISIN...	ACS100 - AMAZON CAPITAL SERVICES INC		62.86	99.73
01/09/2026	APPKT06705	Item - 4957850 : Vend...		LYSOL SPRAY - PKS			-8.38	91.35
01/26/2026	POPKT06132	6054058029	DFT0003236	CLNR, TRSH BGS, PAPR TWLS, TP, DUSTR...	STA500 - STAPLES		322.12	413.47
02/26/2026	POPKT06165	6056823217	DFT0003333	TOILET PAPER - PKS	STA500 - STAPLES		107.98	521.45
04/26/2026	POPKT06249	6062171396		PAPER TOWELS, 55GAL TRASH BAGS - P...	STA500 - STAPLES		243.60	765.05
04/26/2026	POPKT06249	6062171397		TOILET PAPER - PKS	STA500 - STAPLES		161.97	927.02
<u>30-800-50600</u> MISCELLANEOUS EXPENSE-PKS						0.00	2,062.95	2,062.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/30/2026	GLPKT31523	JN04229		4.30.26 acct clean up			2,062.95	2,062.95
<u>30-800-50700</u> OFFICE SUPPLIES-PKS						0.00	224.67	224.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	GGMW	DFT0003232	CARDSTOCK, STAPLER - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		19.29	19.29
01/28/2026	POPKT06132	66RF	DFT0003267	RECHARGEABLE WIRELESS BARCODE SC...	ACS100 - AMAZON CAPITAL SERVICES INC		19.68	38.97
02/26/2026	POPKT06165	6056823216	DFT0003333	COPY PAPER - PKS	STA500 - STAPLES		185.70	224.67
<u>30-800-50750</u> POSTAGE-PKS						0.00	12.60	12.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/09/2026	POPKT06175	2026 BX RENT	51884	ANNUAL POST OFFICE BOX-ALL	WPM100 - POSTMASTER		12.60	12.60
<u>30-800-51000</u> REPAIRS AND MAINTENANCE-PKS						0.00	10,028.41	10,028.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/06/2026	POPKT06165	D137548	51902	LMBR PICNIC TBL BNCH AT BIG PAVLN J...	WTV100 - WILLARD HOME CENTER LLC		21.78	21.78
02/26/2026	POPKT06165	D138560	51902	SCREWS, NUTS, BOLTS REC CHAIR - PKS	WTV100 - WILLARD HOME CENTER LLC		10.18	31.96
03/06/2026	POPKT06186	B307619	51948	WIRE, WALL PLATE SOCCER PARK - PKS	WTV100 - WILLARD HOME CENTER LLC		8.89	40.85
03/10/2026	POPKT06186	B307800	51948	MISC WASHERS FOR MOUNT LFT IN BR...	WTV100 - WILLARD HOME CENTER LLC		3.50	44.35
03/10/2026	POPKT06186	D139374	51948	BOLTS, CPLNGS FOR MOUNT LFT IN BR...	WTV100 - WILLARD HOME CENTER LLC		7.40	51.75
03/20/2026	POPKT06186	4908	51933	NEW IMPELLER POOL REPAIR - PKS	IND100 - INDEPENDENT ELECTRIC		9,881.98	9,933.73
03/30/2026	POPKT06202	D138082	51997	ANCHORNG ADHESIVE,COUPLER NUTS, ...	WTV100 - WILLARD HOME CENTER LLC		51.65	9,985.38
05/19/2026	POPKT06292	B312636		DR KNB, KEYS, GARAGE DR HNDLS BSBA...	WTV100 - WILLARD HOME CENTER LLC		43.03	10,028.41

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Date Range: 01/01/2026 - 05/27/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>30-800-52000</u>		SUPPLIES SMALL EQUIPMENT-PKS				0.00	703.54	703.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2026	POPKT06123	73569	DFT0003291	FAUCET AERATOR REMOVAL TOOL - PKS	LOW505 - LOWE'S CREDIT SERVICES		9.02	9.02
01/20/2026	POPKT06132	D136541	51793	SOCKET, SOCKET ADAPTER - PKS	WTV100 - WILLARD HOME CENTER LLC		33.73	42.75
02/09/2026	POPKT06161	77316895	51932	UPS/BATTERY BACKUP REC BLDG - PKS	GCO100 - GOVCONNECTIONS INC		1,348.23	1,390.98
02/24/2026	APPKT06783	HARBOR FRT 2-24-26	DFT0003319	HBR FRT DRL BIT SETS,SCRW EXT SET,NT...	COMMGN - COMMERCE CREDIT CARD SERV...		129.97	1,520.95
02/25/2026	POPKT06165	87072	DFT0003387	DRILL AND DRIVER BIT (DUAL) - PKS	LOW505 - LOWE'S CREDIT SERVICES		14.23	1,535.18
02/25/2026	POPKT06165	HARBOR FRT	DFT0003319	HARBOR FREIGHT 90DEG ANGLE DRILL ...	COMMGN - COMMERCE CREDIT CARD SERV...		21.61	1,556.79
03/02/2026	POPKT06175	5521958720	51857	CYLINDER LEASE RENEWAL FOR WELDER..	AGS200 - AIRGAS USA LLC		183.00	1,739.79
03/03/2026	POPKT06186	3-3-26 HBR FRT	DFT0003319	HARBOR FRT BEARNG SEPARATR & PUL...	COMMGN - COMMERCE CREDIT CARD SERV...		59.99	1,799.78
03/05/2026	POPKT06168	D138989	51902	LAWN ROLLER, ELEC WALL BXS, CIRCT B...	WTV100 - WILLARD HOME CENTER LLC		251.99	2,051.77
03/06/2026	APPKT06845	ACH PMT 3-6-26		PARKS INV PD BY ACH 3-6, THEN PD BY ...	AGS200 - AIRGAS USA LLC		-183.00	1,868.77
03/06/2026	POPKT06213	DUMMY INV	DFT0003318	DUMMY INV ENTERD TO BE ABLE TO AP...	AGS200 - AIRGAS USA LLC		183.00	2,051.77
03/06/2026	APPKT06848	ACH PMT 3-6-26		PARKS INV PD BY ACH 3-6, THEN PD BY ...	AGS200 - AIRGAS USA LLC		-183.00	1,868.77
03/06/2026	APPKT06848	ACH PMT 3-6-26		PARKS INV PD BY ACH 3-6, THEN PD BY ...	AGS200 - AIRGAS USA LLC		183.00	2,051.77
04/30/2026	APPKT06921	Item - 77316895 : Ven...		UPS/BATTERY BACKUP REC BLDG - PKS			-1,348.23	703.54
<u>30-800-55200</u>		ADVERTISING-PKS				0.00	3,610.45	3,610.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2026	POPKT06132	2025-9650-7	DFT0003244	BIG BAM SPONSORSHIP ON ROUTE 66 2...	MOL100 - MISSOURI LIFE INC		2,500.00	2,500.00
03/01/2026	POPKT06175	01347452	DFT0003319	INDEED ASST DIR OF PARKS JOB POSTIN...	COMMGN - COMMERCE CREDIT CARD SERV...		502.88	3,002.88
03/01/2026	POPKT06175	01482809	DFT0003319	INDEED HR/ASST TO CA, DIR & ASST DIR...	COMMGN - COMMERCE CREDIT CARD SERV...		272.95	3,275.83
03/01/2026	POPKT06175	01642465	DFT0003319	INDEED DIR OF PARKS JOB POSTING- PKS	COMMGN - COMMERCE CREDIT CARD SERV...		31.88	3,307.71
03/01/2026	POPKT06186	30320414	DFT0003281	MPRA JOB LISTING - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		75.00	3,382.71
04/01/2026	POPKT06239	USI26-02601903	DFT0003394	INDEED HR/ASST TO CA, DIR PRKS-GEN/...	COMMGN - COMMERCE CREDIT CARD SERV...		227.74	3,610.45
<u>30-800-55500</u>		BANK/CREDIT CARD FEES-PKS				0.00	1,411.97	1,411.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	GLPKT30733	JN04167		to record bank ccr fees			282.59	282.59
02/28/2026	GLPKT30937	JN04184		2.28.26 EOM JE			272.90	555.49
03/31/2026	GLPKT31268	JN04213		3.31.26 EOM JE			285.11	840.60
04/30/2026	GLPKT31633	JN04238		4.30.26 EOM JE			272.90	1,113.50
04/30/2026	GLPKT31635	JN04244		REVERSE WRONG 4.30.26 EOM JE			-272.90	840.60
04/30/2026	GLPKT31636	JN04252		April EOM JE Corrected			571.37	1,411.97

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Date Range: 01/01/2026 - 05/27/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>30-800-55800</u>		DUES AND SUBSCRIPTIONS-PKS				0.00	2,624.40	2,624.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	POPKT06123	4210	51746	DEPARTMENT MEMBERSHIP YEARLY - P...	MPR200 - MISSOURI PARK & RECREATION ...		690.00	690.00
01/20/2026	POPKT06132	1-20-26	DFT0003281	WHENTOWORK STAFF SCHEDULING SO...	COMMGN - COMMERCE CREDIT CARD SERV...		261.00	951.00
02/28/2026	POPKT06175	2026	51860	MUSIC SUBSCRIPTION - PKS	ASCAP - ASCAP		458.00	1,409.00
03/29/2026	POPKT06202	3-29-26	51996	2026 MEMBER DUES - PKS	WIL295 - WILLARD CHAMBER OF COMMER...		180.00	1,589.00
04/06/2026	POPKT06249	34602607439	52085	AQUATIC CENTER OPERATING PERMIT - ...	MIS320 - MO DEPT OF NATURAL RESOURC...		200.00	1,789.00
04/10/2026	POPKT06239	4-10-26	DFT0003394	WHENTOWORK STAFF SCHEDULING SO...	COMMGN - COMMERCE CREDIT CARD SERV...		247.00	2,036.00
05/02/2026	POPKT06278	500001606087		MUSIC LICENSING - PKS	BMI100 - BMI GENERAL LICENSING		459.00	2,495.00
05/07/2026	POPKT06265	5-7-26		CANVA DESIGN SUBSRIPT - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		119.40	2,614.40
05/18/2026	POPKT06287	260518		WHENTOWORK STAFF SCHEDULING SO...	COMMGN - COMMERCE CREDIT CARD SERV...		10.00	2,624.40
<u>30-800-55850</u>		EQUIPMENT RENTAL-PKS				0.00	1,616.88	1,616.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	S26-0154	51666	TOILET RENTALS MILLER PARK - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		420.00	420.00
01/26/2026	POPKT06132	42571753	DFT0003238	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		61.67	481.67
01/26/2026	APPKT06711	42571753	DFT0003238	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		61.67	543.34
01/26/2026	APPKT06711	42571753	DFT0003238	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		-61.67	481.67
02/03/2026	POPKT06132	26-1197	51768	MILLER PARK TOILETS-PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		420.00	901.67
02/23/2026	POPKT06161	42749355	DFT0003283	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		61.67	963.34
03/11/2026	POPKT06186	S26-2651	51927	TOILET RENTAL JACKSON PARK - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		152.60	1,115.94
03/26/2026	POPKT06194	42930473	DFT0003307	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		61.67	1,177.61
04/06/2026	POPKT06239	000220	52042	TOILET RENTAL MILLER PARK - PKS	PPG100 - THE PORTA POTTY GUY		125.00	1,302.61
04/08/2026	POPKT06268	S26-3642	52065	TOILET RENTAL JACKSON PARK - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		152.60	1,455.21
04/25/2026	POPKT06247	43096448	DFT0003350	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		61.67	1,516.88
05/03/2026	POPKT06254	000260	52102	TOILET RENTAL MILLER PARK - PKS	PPG100 - THE PORTA POTTY GUY		100.00	1,616.88
<u>30-800-56000</u>		INSURANCE-PKS				0.00	45,455.34	45,455.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	GLPKT30733	JN04172		to distribute insurance			16,513.96	16,513.96
02/25/2026	POPKT06165	2-25-26	DFT0003279	WORK COMP INS FINAL AUDIT PREM DI...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		1,115.04	17,629.00
02/25/2026	APPKT06769	2-25-26	DFT0003279	WORK COMP INS FINAL AUDIT PREM DI...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		-1,115.04	16,513.96
02/25/2026	APPKT06769	2-25-26	DFT0003279	WRK CMP INS FNL AUDIT PRM DIFF & R...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		2,295.10	18,809.06
03/31/2026	GLPKT31268	JN04222		to clear prepaid ins			12,639.94	31,449.00
04/01/2026	POPKT06202	300860749	DFT0003327	WORK COMP INS - GEN/PW/PKS	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		1,180.06	32,629.06
04/06/2026	POPKT06251	7003057185	DFT0003351	PROPRTY & LIABLTY INS-GEN/PW/PKS	EMC105 - EMC INSURANCE COMPANIES		5,823.11	38,452.17
05/01/2026	POPKT06265	300860750	DFT0003393	WORK COMP INS - GEN/PW/PKS	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		1,180.06	39,632.23
05/07/2026	POPKT06278	7003057186		PROPRTY & LIABLTY INS-GEN/PW/PKS	EMC105 - EMC INSURANCE COMPANIES		5,823.11	45,455.34

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Date Range: 01/01/2026 - 05/27/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-56400		PROFESSIONAL-PKS				0.00	2,601.30	2,601.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	1624	51704	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	288.00
02/12/2026	POPKT06149	1625	51841	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	576.00
03/01/2026	POPKT06165	1626	51899	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	864.00
03/17/2026	POPKT06186	0347957	DFT0003285	SECURITY MONITORING - PKS	FED100 - FEDERAL PROTECTION INC		165.00	1,029.00
03/19/2026	POPKT06211	32900	51974	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNIC...		64.50	1,093.50
03/31/2026	POPKT06222	33094	51974	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNIC...		406.35	1,499.85
04/01/2026	POPKT06202	1627	51993	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	1,787.85
04/01/2026	POPKT06239	1373541	52034	BACKGROUND CHECKS FOR SOCCER CO...	PYS100 - PROTECT MY MINISTRY, LLC		140.00	1,927.85
04/06/2026	POPKT06239	20260410	DFT0003394	D&E MUSIC DJ, SOUND, LGHTS DAD/DA...	COMMGN - COMMERCE CREDIT CARD SERV...		250.00	2,177.85
05/01/2026	POPKT06296	33586		CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNIC...		135.45	2,313.30
05/11/2026	POPKT06278	1628		IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	2,601.30
30-800-56500		SAFETY PROGRAM-PKS				0.00	2,680.18	2,680.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	192727	51677	FIRE SYSTEM INSPECT COMM BLDG - PKS	KEN435 - KENCO FIRE EQUIPMENT INC		155.00	155.00
03/24/2026	POPKT06202	D602182	51977	FIRE SAFETY INSPECTION COMM BUILDI...	MAR150 - MARMIC FIRE & SAFETY INC		166.46	321.46
04/28/2026	POPKT06251	D637423	52081	FIRE SAFETY INSPECTIONS GRNDS & REC...	MAR150 - MARMIC FIRE & SAFETY INC		724.72	1,046.18
05/11/2026	POPKT06287	165057		AMERICAN AED BATTERIES, PEDI & ADLT..	COMMGN - COMMERCE CREDIT CARD SERV...		1,634.00	2,680.18
30-800-56950		TRAINING & EDUCATION-PKS				0.00	577.00	577.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	4876	DFT0003237	MPRA EMERGENCY MGMT TRAINING (6)..	COMMGN - COMMERCE CREDIT CARD SERV...		120.00	120.00
02/10/2026	POPKT06165	RED CROSS	DFT0003281	RED CROSS FIRST AID/CPR/AED CLASS (3...	COMMGN - COMMERCE CREDIT CARD SERV...		147.00	267.00
03/01/2026	POPKT06186	5221	DFT0003281	MPRA - A. FATINO AFO TRAINING-PKS	COMMGN - COMMERCE CREDIT CARD SERV...		310.00	577.00
30-800-57400		EQUIPMENT/SOFTWARE CONTRACTS-PKS				0.00	11,151.85	11,151.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	POPKT06132	RD-002023	51782	ANNUAL SUBSCRPTN - PKS	REC200 - RECDESK LLC		6,510.00	6,510.00
02/03/2026	POPKT06155	Q-180147	51832	1 YR SOFTWARE SECURITY LICENSES-ALL	NWX100 - NETWRIX CORPORATION		1,451.54	7,961.54
02/13/2026	POPKT06165	77333338	51868	MCRSFT 365 1 YR SUBSC 1/7/26-1/6/27 -..	GCO100 - GOVCONNECTIONS INC		2,583.86	10,545.40
02/18/2026	POPKT06149	00259548	51840	SOFTWARE SUBS APR-JUN 2026 - ALL	TYL100 - TYLER TECHNOLOGIES INC		206.45	10,751.85
02/18/2026	POPKT06149	Q025162	51819	ANNUAL SUBSCRPTN - ALL	APA200 - ASSET PANDA		400.00	11,151.85
30-800-62000		UTILITIES ELECTRIC-PKS				0.00	29,931.57	29,931.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2026	POPKT06110	12-4-25	51744	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		2,901.37	2,901.37
04/30/2026	GLPKT31523	JN04229		4.30.26 acct clean up			23,186.44	26,087.81
05/04/2026	POPKT06278	5-4-26		ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		2,852.70	28,940.51
05/07/2026	POPKT06278	5-7-26 HWY Z	DFT0003395	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		86.93	29,027.44
05/08/2026	POPKT06287	5-8-26 220 JCKSN	DFT0003396	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		96.38	29,123.82
05/15/2026	POPKT06287	39453		PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		807.75	29,931.57

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance			
30-800-71000	VEHICLE REPAIR & MAINT-PKS		0.00	21,074.74	21,074.74			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2026	APPKT06714	D136204	51793	MISC STIHL CHAINSAW - PKS	WTV100 - WILLARD HOME CENTER LLC		10.00	10.00
01/16/2026	POPKT06132	260370	DFT0003293	TIRE CEMENT - PKS	ORE145 - O'REILLY AUTOMOTIVE INC		2.52	12.52
01/20/2026	POPKT06138	607396-010626	DFT0003245	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,509.88	2,522.40
01/23/2026	POPKT06144	110133740	DFT0003251	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		214.18	2,736.58
02/01/2026	POPKT06165	P02758	51981	SPARTAN MOWER PARTS - PKS	S&H410 - S&H FARM SUPPLY INC		0.93	2,737.51
02/04/2026	POPKT06159	020426	DFT0003270	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,509.88	5,247.39
02/04/2026	POPKT06165	263126	DFT0003293	MOTOROIL, OIL FILTER KUBOTA RTV OIL...	ORE145 - O'REILLY AUTOMOTIVE INC		29.98	5,277.37
02/04/2026	POPKT06165	D137438	51902	MISC STIHL, SPARK PLGS FOR WEEDEAT...	WTV100 - WILLARD HOME CENTER LLC		305.90	5,583.27
02/12/2026	POPKT06165	264493	DFT0003293	FUEL FILTER, SPRK PLGS SPARTAN MOW...	ORE145 - O'REILLY AUTOMOTIVE INC		19.57	5,602.84
02/17/2026	POPKT06165	265290	DFT0003293	ANTIFRZ, WIPER FLD WRK TRUCK - PKS	ORE145 - O'REILLY AUTOMOTIVE INC		26.97	5,629.81
02/18/2026	POPKT06165	D138121	51902	MISC BOLT/HARDWARE KUBOTA TRAC...	WTV100 - WILLARD HOME CENTER LLC		3.19	5,633.00
02/23/2026	POPKT06161	110764185	DFT0003289	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		173.02	5,806.02
02/24/2026	POPKT06165	D138462	51902	11.5 OZ FREEZE OFF FOR TRACTOR - PKS	WTV100 - WILLARD HOME CENTER LLC		11.24	5,817.26
02/25/2026	POPKT06165	D138516	51902	TUNGSTEN CARB CUTTER FOR TRACTOR ..	WTV100 - WILLARD HOME CENTER LLC		22.48	5,839.74
02/27/2026	POPKT06165	2-27-26	51890	SPARTAN MOWER CENTRAL PANEL - PKS	SPM100 - SPRINGFIELD MOW LLC		337.15	6,176.89
03/02/2026	POPKT06168	267507	DFT0003332	BATTERY CABLE - PKS	ORE145 - O'REILLY AUTOMOTIVE INC		14.99	6,191.88
03/02/2026	APPKT06782	267533	DFT0003332	EXCHNG BATTERY CABLES GOLF CART - ...	ORE145 - O'REILLY AUTOMOTIVE INC		-4.00	6,187.88
03/06/2026	POPKT06186	3861797	DFT0003319	TRACTORPARTS USED AXLE CASE - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		139.41	6,327.29
03/06/2026	POPKT06186	D139099	51948	STIHL ULTRA MIX, 3PK FILES, BAR & CHA...	WTV100 - WILLARD HOME CENTER LLC		26.94	6,354.23
03/12/2026	POPKT06186	B307940	51948	BLTS & WSHRS FOR TRCTR BCKHOE ATT...	WTV100 - WILLARD HOME CENTER LLC		15.23	6,369.46
03/17/2026	POPKT06186	34681V	DFT0003319	CROWN POWER PART FOR KUBOTA TR...	COMMGN - COMMERCE CREDIT CARD SERV...		32.38	6,401.84
03/20/2026	POPKT06194	030426	DFT0003305	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,509.87	8,911.71
03/23/2026	POPKT06194	111386036	DFT0003326	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		487.36	9,399.07
03/27/2026	POPKT06202	14239V	DFT0003394	CROWN POWER KUBOTA TRACTOR REP...	COMMGN - COMMERCE CREDIT CARD SERV...		77.58	9,476.65
03/30/2026	POPKT06202	D138471	51997	10" SPADE EXT, TAPER COUNTERSINK-T...	WTV100 - WILLARD HOME CENTER LLC		22.48	9,499.13
04/01/2026	POPKT06239	272929		SUPLYS KUBOTA TRACTOR TUNE UP - PKS	ORE145 - O'REILLY AUTOMOTIVE INC		135.16	9,634.29
04/01/2026	POPKT06239	D140640	52048	BOLTS FOR TRACTOR - PKS	WTV100 - WILLARD HOME CENTER LLC		6.88	9,641.17
04/01/2026	POPKT06254	D139637	52108	SPARK PLUGS - PKS	WTV100 - WILLARD HOME CENTER LLC		14.38	9,655.55
04/01/2026	POPKT06265	011783	52095	MOWER REPAIR-PKS	SPM100 - SPRINGFIELD MOW LLC		3,828.11	13,483.66
04/03/2026	POPKT06247	040326	DFT0003348	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,509.86	15,993.52
04/05/2026	POPKT06265	011801	52095	MOWER REPAIR-PKS	SPM100 - SPRINGFIELD MOW LLC		126.52	16,120.04
04/07/2026	POPKT06239	274165		BATTERY FOR TRUCK 301 - PKS	ORE145 - O'REILLY AUTOMOTIVE INC		172.49	16,292.53
04/15/2026	POPKT06239	4-15-26	52038	MOWER PARTS & REPAIR - PKS	SPM100 - SPRINGFIELD MOW LLC		108.64	16,401.17
04/15/2026	POPKT06270	58981	52101	(2) TURF TIRES INSTALLED ON MOWER -...	DAR200 - TALLENT AUTOMOTIVE INC		385.62	16,786.79
04/18/2026	POPKT06239	TLJX	DFT0003386	MOWER BLADES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		116.95	16,903.74
04/21/2026	POPKT06265	011990	52095	MOWER REPAIR-PKS	SPM100 - SPRINGFIELD MOW LLC		1,402.98	18,306.72
04/23/2026	POPKT06247	112019892	DFT0003355	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		1,194.91	19,501.63
04/29/2026	POPKT06254	4-29-26	52064	REIMB- REPAIRS TRCK CAUSED BY RCK F...	BTB100 - B TODD BOLIN		1,252.58	20,754.21
05/01/2026	POPKT06292	264325		OIL & OIL FILTER FOR SPARTAN MOWER ..	ORE145 - O'REILLY AUTOMOTIVE INC		38.59	20,792.80
05/13/2026	POPKT06287	5-13-26		BELT, IDLER FOR BB ROGUE MOWER - P...	SPM100 - SPRINGFIELD MOW LLC		114.05	20,906.85
05/20/2026	POPKT06292	282275		BATTERY FOR JOHN DEERE - PKS	ORE145 - O'REILLY AUTOMOTIVE INC		167.89	21,074.74

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-90000		SALARIES-PKS				0.00	109,165.66	109,165.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			12,047.40	12,047.40
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			15,136.33	27,183.73
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			13,338.68	40,522.41
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			11,531.03	52,053.44
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			19,127.65	71,181.09
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20...		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			7,979.75	79,160.84
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			6,830.49	85,991.33
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			7,880.07	93,871.40
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			6,777.22	100,648.62
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			8,517.04	109,165.66
30-800-90500		SALARIES OVERTIME-PKS				0.00	335.37	335.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			14.67	14.67
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			2.03	16.70
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			3.27	19.97
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20...		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			61.00	80.97
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			19.47	100.44
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			0.40	100.84
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			2.03	102.87
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			232.50	335.37
30-800-91000		SALARIES SEASONAL-PKS				0.00	57,286.43	57,286.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			5,215.46	5,215.46
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			5,192.50	10,407.96
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			4,765.00	15,172.96
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			5,830.96	21,003.92
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			5,608.01	26,611.93
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20...		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			6,132.28	32,744.21
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			7,523.03	40,267.24
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			6,075.22	46,342.46
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			6,337.09	52,679.55
05/08/2026	PYPKT01740	PYPKT01740 - 5.8.26 s...		PYPKT01740 - 5.8.26 special payroll - Pay..			67.50	52,747.05
05/08/2026	PYPKT01738	PYPKT01738 - SPECIAL...		PYPKT01738 - SPECIAL L.RIGGIN - Pay 5/...			67.50	52,814.55
05/08/2026	PYPKT01755	PYPKT01755 - Void - R...		PYPKT01738 - SPECIAL L.RIGGIN - Pay 5/...			-67.50	52,747.05
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			4,539.38	57,286.43
05/15/2026	PYPKT01753	PYPKT01753 - Void - R...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			-63.75	57,222.68
05/15/2026	PYPKT01758	PYPKT01758 - Special ...		PYPKT01758 - Special Tyler Only Run - P...			63.75	57,286.43

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>30-800-91500</u>		PAYROLL TAXES-PKS				0.00	12,439.40	12,439.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			1,288.03	1,288.03
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			1,524.02	2,812.05
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			1,352.83	4,164.88
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			1,296.21	5,461.09
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			1,859.28	7,320.37
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			1,051.41	8,371.78
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			1,068.61	9,440.39
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			1,035.87	10,476.26
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			972.35	11,448.61
05/08/2026	PYPKT01740	PYPKT01740 - 5.8.26 s...		PYPKT01740 - 5.8.26 special payroll - Pay..			5.17	11,453.78
05/08/2026	PYPKT01738	PYPKT01738 - SPECIAL...		PYPKT01738 - SPECIAL L.RIGGIN - Pay 5/...			5.17	11,458.95
05/08/2026	PYPKT01755	PYPKT01755 - Void - R...		PYPKT01738 - SPECIAL L.RIGGIN - Pay 5/...			-5.17	11,453.78
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			985.62	12,439.40
05/15/2026	PYPKT01753	PYPKT01753 - Void - R...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			-4.87	12,434.53
05/15/2026	PYPKT01758	PYPKT01758 - Special ...		PYPKT01758 - Special Tyler Only Run - P...			4.87	12,439.40

<u>30-800-92000</u>		RETIREMENT-PKS				0.00	10,035.67	10,035.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			1,129.22	1,129.22
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			1,448.18	2,577.40
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			1,414.78	3,992.18
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			1,210.67	5,202.85
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			1,140.63	6,343.48
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			764.31	7,107.79
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			700.99	7,808.78
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			808.32	8,617.10
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			696.11	9,313.21
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			722.46	10,035.67

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>30-800-93000</u>		GROUP INSURANCE-PKS				0.00	14,733.13	14,733.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			1,967.22	1,967.22
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 - ...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			1,929.89	3,897.11
01/31/2026	GLPKT30733	JN04174		to split payroll deductions paid in Jan fr...			-9,929.54	-6,032.43
01/31/2026	GLPKT30735	JN04176		To crroect JN 04174			9,929.54	3,897.11
01/31/2026	GLPKT30735	JN04177		To reenter and make it reversing JN 041...			-9,764.94	-5,867.83
02/01/2026	GLPKT30735	JN04177		To reenter and make it reversing JN 041...			9,764.94	3,897.11
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			1,967.06	5,864.17
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			1,929.83	7,794.00
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			1,422.62	9,216.62
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			1,396.27	10,612.89
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			1,057.12	11,670.01
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			1,036.21	12,706.22
05/01/2026	PYPKT01735	PYPKT01735 - PD 5.1....		PYPKT01735 - PD 5.1.26 - Pay 5/1/2026			991.40	13,697.62
05/15/2026	PYPKT01747	PYPKT01747 - PD 05.1...		PYPKT01747 - PD 05.15.2026 - Pay 5/15...			1,035.51	14,733.13
<u>30-800-95100</u>		CAPITAL ASSET EXP-PKS				0.00	22,531.91	22,531.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/13/2026	POPKT06209	3-13-26 HOME DEPOT	DFT0003319	HOME DEPOT OUTDOOR MAIN BREAKER..	COMMGN - COMMERCE CREDIT CARD SERV...		290.79	290.79
03/15/2026	POPKT06202	3-15-26	DFT0003319	HOME DEPOT ELEC PANEL - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		357.56	648.35
03/20/2026	POPKT06202	B308505	51997	PVC CEMENT JCKSN ST PRK ELEC - PKS	WTV100 - WILLARD HOME CENTER LLC		16.19	664.54
03/20/2026	POPKT06202	D139812	51997	READY-MIX WITH GRAVEL JCKSN ST PRK...	WTV100 - WILLARD HOME CENTER LLC		10.76	675.30
03/24/2026	POPKT06202	D140179	51997	ADAPTRS,COUPLNGS,SWEEP ELBWS JCK...	WTV100 - WILLARD HOME CENTER LLC		66.16	741.46
03/25/2026	POPKT06202	94136	DFT0003394	LOWES CIRCUIT MAIN BREAKR MTR CO...	COMMGN - COMMERCE CREDIT CARD SERV...		239.00	980.46
03/30/2026	POPKT06202	84219	DFT0003394	LOWES LCKNUTS,GROUND CLMPS,ADPT...	COMMGN - COMMERCE CREDIT CARD SERV...		55.86	1,036.32
03/30/2026	APPKT06850	3-30-26 HOME DEPOT	DFT0003394	REFUND OF SALES TAX - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		-54.05	982.27
03/31/2026	POPKT06202	86432	DFT0003394	LOWES CONDUIT,CPLNGS,PRIMR,PVC C...	COMMGN - COMMERCE CREDIT CARD SERV...		315.46	1,297.73
04/01/2026	POPKT06239	B309148	52048	MISC BOLTS JCKSN ST PRK ELEC-PKS	WTV100 - WILLARD HOME CENTER LLC		19.27	1,317.00
04/01/2026	POPKT06239	D140234	52048	SCREWS, NUTS, BOLTS JCKSN ST PRK EL...	WTV100 - WILLARD HOME CENTER LLC		19.62	1,336.62
04/01/2026	POPKT06239	D140595	52048	CONDUIT JCKSN ST PRK ELEC-PKS	WTV100 - WILLARD HOME CENTER LLC		223.20	1,559.82
04/02/2026	POPKT06198	2026-1077 DEP	51957	DEPOSIT REPLCMNT SHADES FOR AQUA...	WHB100 - WELHENER HB WALL AWNING		5,830.00	7,389.82
04/02/2026	POPKT06202	BALANCE	51995	BALANCE DUE REPLCMNT SHADES FOR ...	WHB100 - WELHENER HB WALL AWNING		5,830.00	13,219.82
04/03/2026	APPKT06836	4-3-26	DFT0003394	ELEC PANEL RETURN FOR FULL CREDIT ...	COMMGN - COMMERCE CREDIT CARD SERV...		-357.56	12,862.26
04/09/2026	POPKT06239	B309821	52048	PVC CONDUIT COUPLINGS JCKSN ST PRK...	WTV100 - WILLARD HOME CENTER LLC		19.99	12,882.25
04/13/2026	POPKT06239	74164	DFT0003394	LOWES CIRCUIT BREAKERS JCKSN PARK - ...	COMMGN - COMMERCE CREDIT CARD SERV...		279.92	13,162.17
04/14/2026	POPKT06239	7MK6	DFT0003386	DBL POLE CIRCUIT BREAKERS JCKSN PRK...	ACS100 - AMAZON CAPITAL SERVICES INC		139.98	13,302.15
05/01/2026	POPKT06274	B309193	52108	2" 90DEG ELBWS, PVC CONDUIT JCKSN ...	WTV100 - WILLARD HOME CENTER LLC		159.71	13,461.86
05/01/2026	POPKT06274	B309225	52108	PVC SWEEP ELBOW JCKSN ST PRK ELEC - ...	WTV100 - WILLARD HOME CENTER LLC		26.99	13,488.85
05/01/2026	POPKT06274	C5210	52108	SUPLYS FOR JCKSN ST PRK ELEC PROJECT..	WTV100 - WILLARD HOME CENTER LLC		8,398.96	21,887.81
05/01/2026	POPKT06274	C5216	52108	KUBOTA MINI BCKHOE RENTL JCKSN ST ...	WTV100 - WILLARD HOME CENTER LLC		600.00	22,487.81
05/11/2026	POPKT06278	71989		LOWES REDUC WSHRS, CONDUIT FITTN...	COMMGN - COMMERCE CREDIT CARD SERV...		27.04	22,514.85
05/13/2026	POPKT06287	B312215		WALLPLT BOXES, PVC TERM ADPTRS JCK...	WTV100 - WILLARD HOME CENTER LLC		17.06	22,531.91

Detail Report

Date Range: 01/01/2026 - 05/27/2026

Account	Name				Beginning Balance	Total Activity	Ending Balance	
30-800-96000	PRINCIPAL EXPENSE-PKS				0.00	250,000.00	250,000.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/14/2026	POPKT06239	4-14-26	DFT0003362	SERIES 2015 COP PRIN & INT-PKS	UMB100 - UMB BANK		250,000.00	250,000.00
30-800-96200	INTEREST EXPENSE-PKS				0.00	31,969.98	31,969.98	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/14/2026	POPKT06239	4-14-26	DFT0003362	SERIES 2015 COP PRIN & INT-PKS	UMB100 - UMB BANK		31,969.98	31,969.98
30-800-96400	FISCAL AGENT FEES				0.00	750.00	750.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/24/2026	POPKT06200	1033653	51959	SERIES 2015 FISCAL AGENT FEES - PKS	UMB100 - UMB BANK		750.00	750.00
Total Fund: 30 - PARKS FUND:					Beginning Balance: 0.00	Total Activity: 159,753.82	Ending Balance: 159,753.82	
Grand Totals:					Beginning Balance: 0.00	Total Activity: 159,753.82	Ending Balance: 159,753.82	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	0.00	159,753.82	159,753.82
Grand Total:	0.00	159,753.82	159,753.82