



City of Willard, MO

My Detail Report (Park Board Packet)

Account Detail

Date Range: 02/05/2026 - 02/25/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUND								
30-800-56400	PROFESSIONAL-PKS					288.00	288.00	576.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2026	POPKT06149	1625		IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	576.00
30-800-57400	EQUIPMENT/SOFTWARE CONTRACTS-PKS					7,961.54	606.45	8,567.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/18/2026	POPKT06149	00259548		SOFTWARE SUBS APR-JUN 2026 - ALL	TYL100 - TYLER TECHNOLOGIES INC		206.45	8,167.99
02/18/2026	POPKT06149	Q025162		ANNUAL SUBSCRPTN - ALL	APA200 - ASSET PANDA		400.00	8,567.99
30-800-62300	UTILITIES OTHER-PKS					2,004.17	2,250.79	4,254.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2026	POPKT06149	02172026 290.83		PHONES - P&D/PKS/STS/W/S	FNE100 - FIRSTNET		123.45	2,127.62
02/09/2026	POPKT06149	2-9-26 133	DFT0003253	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		942.35	3,069.97
02/09/2026	POPKT06149	2-9-26 220	DFT0003254	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		377.24	3,447.21
02/12/2026	POPKT06155	34777		PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		807.75	4,254.96
30-800-90000	SALARIES-PKS					27,183.73	24,869.71	52,053.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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
30-800-90500	SALARIES OVERTIME-PKS					14.67	5.30	19.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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
30-800-91000	SALARIES SEASONAL-PKS					10,407.96	10,595.96	21,003.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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
30-800-91500	PAYROLL TAXES-PKS					2,812.05	2,649.04	5,461.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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

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Date Range: 02/05/2026 - 02/25/2026

Account	Name				Beginning Balance	Total Activity	Ending Balance	
30-800-92000	RETIREMENT-PKS				2,577.40	2,625.45	5,202.85	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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
30-800-93000	GROUP INSURANCE-PKS				3,897.11	3,896.89	7,794.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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
Total Fund: 30 - PARKS FUND:					Beginning Balance: 57,146.63	Total Activity: 47,787.59	Ending Balance: 104,934.22	
Grand Totals:					Beginning Balance: 57,146.63	Total Activity: 47,787.59	Ending Balance: 104,934.22	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	57,146.63	47,787.59	104,934.22
Grand Total:	57,146.63	47,787.59	104,934.22