



**NOTICE OF  
REGULAR MEETING OF THE PARKS AND RECREATION BOARD  
HICKORY CREEK TOWN HALL  
1075 RONALD REAGAN AVENUE, HICKORY CREEK, TEXAS 75065  
MONDAY, AUGUST 15, 2022, 6:00 PM**

**AGENDA**

**Call to Order**

**Roll Call**

**Pledge of Allegiance to the U.S. And Texas Flags**

**Invocation**

**Items of Community Interest**

Pursuant to Texas Government Code Section 551.0415 the Parks and Recreation Board may report on the following: expressions of thanks, congratulations, or condolence; an honorary or salutary recognition of an individual; a reminder about an upcoming event organized or sponsored by the governing body; and announcements involving an imminent threat to the public health and safety of people in the municipality or county that has arisen after the posting of the agenda.

**Public Comment**

This item allows the public an opportunity to address the Parks and Recreation Board. To comply with the provisions of the Open Meetings Act, the board cannot discuss or take action on items brought before them not posted on the agenda. Please complete a request if you wish to address the board, Comments will be limited to three minutes. Open Forum is for information only. No charges and/or complaints will be heard against any elected official, board member, the Town, or employee of the Town that are prohibited by law.

**Reports**

1. Town Council Liaison Report

**Consent Agenda**

Items on the Consent Agenda are considered to be self-explanatory and will be enacted with one motion. No separate discussion of these items will occur unless so requested by at least one member of the Parks and Recreation Board.

- [2.](#) June 2022 Meeting Minutes
- [3.](#) June 2022 Financials
- [4.](#) July 2022 Financials

### **Regular Agenda**

5. Consider and act on date for Arbor Day and fall clean-up event.
6. Update on road construction.
7. Update on parks.
8. Discussion regarding ongoing maintenance or repairs needed in the parks.

### **Adjournment**

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to the meeting. Please contact Town Hall at 940-497-2528 or by fax 940-497-3531 so that appropriate arrangements can be made.

I, Ashley Vinson, do hereby certify that this meeting notice was posted on the bulletin board at Town Hall, 1075 Ronald Reagan Avenue, Hickory Creek, Texas on August 11, 2022 at 7:45 a.m.



Ashley Vinson  
Town of Hickory Creek

**REGULAR MEETING OF THE PARKS AND RECREATION BOARD  
HICKORY CREEK TOWN HALL  
1075 RONALD REAGAN, HICKORY CREEK, TEXAS  
MONDAY, JUNE 20, 2022**

**MINUTES**

**Call to Order**

Chairman Larkin called the meeting to order at 6:00 p.m.

**Roll Call**

The following members were present:

Member Nicolas Wohr  
Member Lisa Rowell  
Member Calin Giuroiu; arrived at 6:37 p.m.  
Vice Chairman Kyle Knop  
Chairman Mandy Larkin  
Member Dinah Stults  
Member Gwen Grimsley-McIntosh

Also in attendance:

Chris Gordon, Town Council Liaison  
Ashley Vinson, Administrative Assitant

**Pledge of Allegiance to the U.S. And Texas Flags**

Chairman Larkin led the Pledge of Allegiance to the U.S. Flag and Texas Flag.

**Invocation**

Member Rowell led the invocation.

**Items of Community Interest**

July 4th parade will be on Saturday, July 2nd at 9 a.m. Thousand Hills Church held a building blessing prayer at the new facility that is scheduled to open July 24, 2022. Seeing the transformation from a movie theater to a church is unbelievable.

**Public Comment**

There were no public comments.

**Town of Hickory Creek Parks and Recreation Board**  
**June 20, 2022**  
**Page 2**

**Reports**

1. Town Council Liaison Report

The Town Council formed an Arts and Cultural Board that will use local resources to plan events at our future amphitheater. The board is unique because you do not have to live in the town, but you must have background in arts and culture. Police Department hosted a bass pro angler tournament at West Lake Park and they are excited about hosting at Sycamore Bend next year.

**Consent Agenda**

2. March 2022 Financials

3. April 2022 Financials

4. May 2022 Financials

5. May 2022 Meeting Minutes

Motion made by Chairman Larkin to approve consent agenda items 2 through 5, Seconded by Member Wohr.

Voting Yea: Member Wohr, Member Rowell, Vice Chairman Knop, Chairman Larkin, Member Stults, Member Grimsley-McIntosh. Motion passed unanimously.

**Regular Agenda**

6. Consider and act on the appointment of a Chairman and Vice-Chairman.

Motion made by Member Wohr to appoint Mandy Larkin as Chairman of the Board and Kyle Knop as Vice Chairman of the Board, Seconded by Member Grimsley-McIntosh.

Voting Yea: Member Wohr, Member Rowell, Vice Chairman Knop, Chairman Larkin, Member Stults, Member Grimsley-McIntosh. Motion passed unanimously.

7. Discussion regarding ongoing maintenance or repairs needed in the parks.

Dock on leg 1 at Arrowhead has a broken beam in the center and life jackets are all gone. Overlay has caused loose gravel on the sidewalk that could be a danger to bicyclist.

**Town of Hickory Creek Parks and Recreation Board**  
**June 20, 2022**  
**Page 2**

**Adjournment**

Motion made by Chairman Larkin to adjourn the meeting at 6:43 p.m., Seconded by Member Wohr.

Voting Yea: Member Wohr, Member Rowell, Member Giuroiu, Vice Chairman Knop, Chairman Larkin, Member Stults, Member Grimsley-McIntosh. Motion passed unanimously.

The meeting adjourned at 6:43 p.m.

Approved:

Attest:

\_\_\_\_\_  
Mandy Larkin, Chairman  
Parks and Recreation Board

\_\_\_\_\_  
Ashley Vinson, Administrative Assistant  
Town of Hickory Creek

Town of Hickory Creek  
**Balance Sheet**  
As of June 30, 2022

---

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	76,091.96
Total Checking/Savings	<u>76,091.96</u>
Total Current Assets	<u>76,091.96</u>
<b>TOTAL ASSETS</b>	<u><u>76,091.96</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

Town of Hickory Creek  
**Park and Recreation Budget vs. Actual**  
 October 2021 through June 2022

	<u>Oct '21 - Jun 22</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Miscellaneous Revenue</b>		
4508 Annual Park Passes	9,546.35	25,000.00
4510 Arrowhead Park Fees	28,510.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	43,986.00
4536 Point Vista Park Fees	9,699.00	12,000.00
4550 Sycamore Bend Fees	17,229.00	15,000.00
<b>Total Miscellaneous Revenue</b>	<u>64,984.35</u>	<u>135,986.00</u>
<b>Total Income</b>	<u>64,984.35</u>	<u>135,986.00</u>
<b>Gross Profit</b>	64,984.35	135,986.00
<b>Expense</b>		
<b>Capital Outlay</b>		
5022 Parks and Rec Improvements	0.00	0.00
<b>Total Capital Outlay</b>	0.00	0.00
<b>Parks and Recreation</b>		
5402 Events	1,320.84	2,000.00
5408 Tanglewood Park	884.25	2,000.00
5412 KHCB	175.00	500.00
5414 Tree City USA	0.00	500.00
<b>Total Parks and Recreation</b>	<u>2,380.09</u>	<u>5,000.00</u>
<b>Parks Corps of Engineer</b>		
5432 Arrowhead	76,878.20	80,000.00
5434 Harbor Grove	1,298.42	3,000.00
5436 Point Vista	41,185.51	45,000.00
5438 Sycamore Bend	15,090.45	20,000.00
<b>Total Parks Corps of Engineer</b>	<u>134,452.58</u>	<u>148,000.00</u>
<b>Total Expense</b>	<u>136,832.67</u>	<u>153,000.00</u>
<b>Net Ordinary Income</b>	<u>-71,848.32</u>	<u>-17,014.00</u>
<b>Net Income</b>	<u><u>-71,848.32</u></u>	<u><u>-17,014.00</u></u>

## Town of Hickory Creek Parks and Recreation Detail June 2022

Type	Date	Name	Memo	Debit	Credit
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Miscellaneous Revenue</b>					
<b>4508 Annual Park Passes</b>					
Deposit	06/01/2022	Deposit	Deposit		25.00
Deposit	06/01/2022	MERCHANT SERVICE DESMER...	Deposit		100.00
Deposit	06/01/2022	MERCHANT SERVICE DESMER...	Deposit		80.00
Deposit	06/07/2022	MERCHANT SERVICE DESMER...	Deposit		100.00
Deposit	06/08/2022	MERCHANT SERVICE DESMER...	Deposit		50.00
Deposit	06/13/2022	MERCHANT SERVICE DESMER...	Deposit		100.00
Deposit	06/20/2022	MERCHANT SERVICE DESMER...	Deposit		5.00
Deposit	06/20/2022	MERCHANT SERVICE DESMER...	Deposit		25.00
Deposit	06/30/2022	MERCHANT SERVICE DESMER...	Deposit		100.00
Total 4508 Annual Park Passes				0.00	585.00
<b>4510 Arrowhead Park Fees</b>					
Deposit	06/01/2022	MERCHANT SERVICE DESMER...	Deposit		310.00
Deposit	06/01/2022	MERCHANT SERVICE DESMER...	Deposit		145.00
Deposit	06/02/2022	MERCHANT SERVICE DESMER...	Deposit		55.00
Deposit	06/02/2022	Deposit	Deposit		1,933.00
Deposit	06/03/2022	MERCHANT SERVICE DESMER...	Deposit		40.00
Deposit	06/06/2022	MERCHANT SERVICE DESMER...	Deposit		40.00
Deposit	06/06/2022	MERCHANT SERVICE DESMER...	Deposit		110.00
Deposit	06/06/2022	MERCHANT SERVICE DESMER...	Deposit		315.00
Deposit	06/06/2022	MERCHANT SERVICE DESMER...	Deposit		215.00
Deposit	06/07/2022	MERCHANT SERVICE DESMER...	Deposit		330.00
Deposit	06/07/2022	MERCHANT SERVICE DESMER...	Deposit		215.00
Deposit	06/08/2022	MERCHANT SERVICE DESMER...	Deposit		100.00
Deposit	06/09/2022	MERCHANT SERVICE DESMER...	Deposit		115.00
Deposit	06/10/2022	MERCHANT SERVICE DESMER...	Deposit		115.00
Deposit	06/13/2022	MERCHANT SERVICE DESMER...	Deposit		70.00
Deposit	06/13/2022	MERCHANT SERVICE DESMER...	Deposit		165.00
Deposit	06/13/2022	MERCHANT SERVICE DESMER...	Deposit		345.00
Deposit	06/13/2022	MERCHANT SERVICE DESMER...	Deposit		300.00
Deposit	06/13/2022	Deposit	Deposit		5.00
Deposit	06/14/2022	MERCHANT SERVICE DESMER...	Deposit		295.00
Deposit	06/14/2022	MERCHANT SERVICE DESMER...	Deposit		10.00
Deposit	06/14/2022	MERCHANT SERVICE DESMER...	Deposit		290.00
Deposit	06/15/2022	MERCHANT SERVICE DESMER...	Deposit		55.00
Deposit	06/16/2022	MERCHANT SERVICE DESMER...	Deposit		35.00
Deposit	06/17/2022	MERCHANT SERVICE DESMER...	Deposit		40.00
Deposit	06/21/2022	MERCHANT SERVICE DESMER...	Deposit		95.00
Deposit	06/21/2022	MERCHANT SERVICE DESMER...	Deposit		150.00
Deposit	06/21/2022	MERCHANT SERVICE DESMER...	Deposit		305.00
Deposit	06/21/2022	MERCHANT SERVICE DESMER...	Deposit		325.00
Deposit	06/21/2022	MERCHANT SERVICE DESMER...	Deposit		15.00
Deposit	06/21/2022	MERCHANT SERVICE DESMER...	Deposit		305.00
Deposit	06/21/2022	MERCHANT SERVICE DESMER...	Deposit		130.00
Deposit	06/22/2022	MERCHANT SERVICE DESMER...	Deposit		90.00
Deposit	06/22/2022	Deposit	Deposit		630.00
Deposit	06/23/2022	MERCHANT SERVICE DESMER...	Deposit		120.00
Deposit	06/24/2022	MERCHANT SERVICE DESMER...	Deposit		65.00
Deposit	06/27/2022	MERCHANT SERVICE DESMER...	Deposit		55.00
Deposit	06/27/2022	MERCHANT SERVICE DESMER...	Deposit		165.00
Deposit	06/27/2022	MERCHANT SERVICE DESMER...	Deposit		280.00
Deposit	06/27/2022	MERCHANT SERVICE DESMER...	Deposit		305.00
Deposit	06/28/2022	MERCHANT SERVICE DESMER...	Deposit		285.00
Deposit	06/28/2022	MERCHANT SERVICE DESMER...	Deposit		150.00
Deposit	06/29/2022	MERCHANT SERVICE DESMER...	Deposit		100.00
Deposit	06/30/2022	MERCHANT SERVICE DESMER...	Deposit		100.00
Total 4510 Arrowhead Park Fees				0.00	9,318.00
<b>4536 Point Vista Park Fees</b>					
Deposit	06/01/2022	MERCHANT SERVICE DESMER...	Deposit		145.00
Deposit	06/02/2022	MERCHANT SERVICE DESMER...	Deposit		10.00
Deposit	06/02/2022	Deposit	Deposit		338.00



## Town of Hickory Creek Parks and Recreation Detail June 2022

Type	Date	Name	Memo	Debit	Credit
Deposit	06/03/2022	MERCHANT SERVICE DESMER...	Deposit		10.00
Deposit	06/06/2022	MERCHANT SERVICE DESMER...	Deposit		10.00
Deposit	06/06/2022	MERCHANT SERVICE DESMER...	Deposit		35.00
Deposit	06/07/2022	MERCHANT SERVICE DESMER...	Deposit		200.00
Deposit	06/08/2022	MERCHANT SERVICE DESMER...	Deposit		20.00
Deposit	06/09/2022	MERCHANT SERVICE DESMER...	Deposit		15.00
Deposit	06/10/2022	MERCHANT SERVICE DESMER...	Deposit		30.00
Deposit	06/13/2022	MERCHANT SERVICE DESMER...	Deposit		90.00
Deposit	06/13/2022	MERCHANT SERVICE DESMER...	Deposit		230.00
Deposit	06/13/2022	MERCHANT SERVICE DESMER...	Deposit		100.00
Deposit	06/14/2022	MERCHANT SERVICE DESMER...	Deposit		135.00
Deposit	06/15/2022	MERCHANT SERVICE DESMER...	Deposit		15.00
Deposit	06/21/2022	MERCHANT SERVICE DESMER...	Deposit		25.00
Deposit	06/21/2022	MERCHANT SERVICE DESMER...	Deposit		55.00
Deposit	06/21/2022	MERCHANT SERVICE DESMER...	Deposit		190.00
Deposit	06/21/2022	MERCHANT SERVICE DESMER...	Deposit		180.00
Deposit	06/22/2022	MERCHANT SERVICE DESMER...	Deposit		25.00
Deposit	06/22/2022	Deposit	Deposit		25.00
Deposit	06/22/2022	Deposit	Deposit		345.00
Deposit	06/24/2022	MERCHANT SERVICE DESMER...	Deposit		40.00
Deposit	06/27/2022	MERCHANT SERVICE DESMER...	Deposit		30.00
Deposit	06/27/2022	MERCHANT SERVICE DESMER...	Deposit		70.00
Deposit	06/27/2022	MERCHANT SERVICE DESMER...	Deposit		200.00
Deposit	06/28/2022	MERCHANT SERVICE DESMER...	Deposit		220.00
Deposit	06/29/2022	MERCHANT SERVICE DESMER...	Deposit		25.00
Total 4536 Point Vista Park Fees				0.00	2,813.00
Total Miscellaneous Revenue				0.00	12,716.00
Total Income				0.00	12,716.00
Gross Profit				0.00	12,716.00
<b>Expense</b>					
<b>Parks and Recreation</b>					
<b>5408 Tanglewood Park</b>					
Check	06/06/2022	Lake Cities Muni DESUTILITY DD		33.17	
Check	06/22/2022	HUDSON ENERGY SE DESDEB...		12.09	
Total 5408 Tanglewood Park				45.26	0.00
Total Parks and Recreation				45.26	0.00
<b>Parks Corps of Engineer</b>					
<b>5432 Arrowhead</b>					
Check	06/02/2022	MERCHANT SERVICE DESMER...		474.73	
Bill	06/20/2022	Verizon Wireless	Invoice# 9908498096	7.00	
Check	06/22/2022	HUDSON ENERGY SE DESDEB...		34.70	
Total 5432 Arrowhead				516.43	0.00
<b>5434 Harbor Grove</b>					
Check	06/22/2022	HUDSON ENERGY SE DESDEB...		47.43	
Total 5434 Harbor Grove				47.43	0.00
<b>5436 Point Vista</b>					
Check	06/02/2022	MERCHANT SERVICE DESMER...		69.69	
Check	06/09/2022	CHECKCARD 0608 CAB STOR...		159.99	
Bill	06/20/2022	Verizon Wireless	Invoice# 9908498096	7.00	
Check	06/22/2022	HUDSON ENERGY SE DESDEB...		55.39	
Total 5436 Point Vista				292.07	0.00
<b>5438 Sycamore Bend</b>					
Check	06/02/2022	MERCHANT SERVICE DESMER...		156.83	
Bill	06/20/2022	Verizon Wireless	Invoice# 9908498096	7.00	
Check	06/22/2022	HUDSON ENERGY SE DESDEB...		32.41	

2:29 PM

08/10/22

Accrual Basis

**Town of Hickory Creek  
Parks and Recreation Detail  
June 2022**

---

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
		Total 5438 Sycamore Bend		196.24	0.00
		Total Parks Corps of Engineer		1,052.17	0.00
		Total Expense		1,097.43	0.00
		Net Ordinary Income		1,097.43	12,716.00
<b>Net Income</b>				<b>1,097.43</b>	<b>12,716.00</b>

---

---

2:35 PM

08/10/22

Accrual Basis

**Town of Hickory Creek**  
**Balance Sheet**  
As of July 31, 2022

---

	<u>Jul 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOA - Parks and Recreation	<u>81,239.39</u>
Total Checking/Savings	<u>81,239.39</u>
Total Current Assets	<u>81,239.39</u>
<b>TOTAL ASSETS</b>	<u><u>81,239.39</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

Town of Hickory Creek  
**Park and Recreation Budget vs. Actual**  
 October 2021 through July 2022

	Oct '21 - Jul 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Miscellaneous Revenue</b>		
4508 Annual Park Passes	9,841.35	25,000.00
4510 Arrowhead Park Fees	36,125.00	40,000.00
4516 Corp Parks Fund Reserve	0.00	43,986.00
4536 Point Vista Park Fees	11,964.00	12,000.00
4550 Sycamore Bend Fees	17,229.00	15,000.00
<b>Total Miscellaneous Revenue</b>	<u>75,159.35</u>	<u>135,986.00</u>
<b>Total Income</b>	<u>75,159.35</u>	<u>135,986.00</u>
<b>Gross Profit</b>	75,159.35	135,986.00
<b>Expense</b>		
<b>Capital Outlay</b>		
5022 Parks and Rec Improvements	0.00	0.00
<b>Total Capital Outlay</b>	0.00	0.00
<b>Parks and Recreation</b>		
5402 Events	1,320.84	2,000.00
5408 Tanglewood Park	2,889.64	2,000.00
5412 KHCB	175.00	500.00
5414 Tree City USA	0.00	500.00
<b>Total Parks and Recreation</b>	4,385.48	5,000.00
<b>Parks Corps of Engineer</b>		
5432 Arrowhead	82,231.26	80,000.00
5434 Harbor Grove	1,349.18	3,000.00
5436 Point Vista	41,464.44	45,000.00
5438 Sycamore Bend	15,205.04	20,000.00
<b>Total Parks Corps of Engineer</b>	<u>140,249.92</u>	<u>148,000.00</u>
<b>Total Expense</b>	<u>144,635.40</u>	<u>153,000.00</u>
<b>Net Ordinary Income</b>	<u>-69,476.05</u>	<u>-17,014.00</u>
<b>Net Income</b>	<u><u>-69,476.05</u></u>	<u><u>-17,014.00</u></u>

**Town of Hickory Creek  
Parks and Recreation Detail  
July 2022**

Type	Date	Name	Memo	Debit	Credit
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Miscellaneous Revenue</b>					
<b>4508 Annual Park Passes</b>					
Deposit	07/07/2022	MERCHANT SERVICE DESMER...	Deposit		100.00
Deposit	07/12/2022	MERCHANT SERVICE DESMER...	Deposit		25.00
Deposit	07/18/2022	MERCHANT SERVICE DESMER...	Deposit		100.00
Deposit	07/28/2022	MERCHANT SERVICE DESMER...	Deposit		70.00
Total 4508 Annual Park Passes				0.00	295.00
<b>4510 Arrowhead Park Fees</b>					
Deposit	07/01/2022	MERCHANT SERVICE DESMER...	Deposit		120.00
Deposit	07/05/2022	MERCHANT SERVICE DESMER...	Deposit		85.00
Deposit	07/05/2022	MERCHANT SERVICE DESMER...	Deposit		275.00
Deposit	07/05/2022	MERCHANT SERVICE DESMER...	Deposit		130.00
Deposit	07/05/2022	MERCHANT SERVICE DESMER...	Deposit		230.00
Deposit	07/05/2022	MERCHANT SERVICE DESMER...	Deposit		280.00
Deposit	07/05/2022	MERCHANT SERVICE DESMER...	Deposit		315.00
Deposit	07/05/2022	MERCHANT SERVICE DESMER...	Deposit		305.00
Deposit	07/06/2022	MERCHANT SERVICE DESMER...	Deposit		305.00
Deposit	07/06/2022	MERCHANT SERVICE DESMER...	Deposit		310.00
Deposit	07/06/2022	MERCHANT SERVICE DESMER...	Deposit		80.00
Deposit	07/06/2022	Deposit	Deposit		1,269.00
Deposit	07/07/2022	MERCHANT SERVICE DESMER...	Deposit		120.00
Deposit	07/08/2022	MERCHANT SERVICE DESMER...	Deposit		15.00
Deposit	07/11/2022	MERCHANT SERVICE DESMER...	Deposit		20.00
Deposit	07/11/2022	MERCHANT SERVICE DESMER...	Deposit		80.00
Deposit	07/11/2022	MERCHANT SERVICE DESMER...	Deposit		285.00
Deposit	07/11/2022	MERCHANT SERVICE DESMER...	Deposit		65.00
Deposit	07/12/2022	MERCHANT SERVICE DESMER...	Deposit		15.00
Deposit	07/12/2022	MERCHANT SERVICE DESMER...	Deposit		315.00
Deposit	07/13/2022	MERCHANT SERVICE DESMER...	Deposit		60.00
Deposit	07/13/2022	MERCHANT SERVICE DESMER...	Deposit		30.00
Deposit	07/14/2022	MERCHANT SERVICE DESMER...	Deposit		15.00
Deposit	07/14/2022	MERCHANT SERVICE DESMER...	Deposit		40.00
Deposit	07/15/2022	MERCHANT SERVICE DESMER...	Deposit		40.00
Deposit	07/18/2022	MERCHANT SERVICE DESMER...	Deposit		150.00
Deposit	07/18/2022	MERCHANT SERVICE DESMER...	Deposit		140.00
Deposit	07/18/2022	MERCHANT SERVICE DESMER...	Deposit		350.00
Deposit	07/18/2022	MERCHANT SERVICE DESMER...	Deposit		335.00
Deposit	07/18/2022	MERCHANT SERVICE DESMER...	Deposit		150.00
Deposit	07/19/2022	MERCHANT SERVICE DESMER...	Deposit		335.00
Deposit	07/19/2022	MERCHANT SERVICE DESMER...	Deposit		40.00
Deposit	07/20/2022	MERCHANT SERVICE DESMER...	Deposit		30.00
Deposit	07/21/2022	MERCHANT SERVICE DESMER...	Deposit		60.00
Deposit	07/22/2022	MERCHANT SERVICE DESMER...	Deposit		10.00
Deposit	07/25/2022	MERCHANT SERVICE DESMER...	Deposit		60.00
Deposit	07/25/2022	MERCHANT SERVICE DESMER...	Deposit		125.00
Deposit	07/25/2022	MERCHANT SERVICE DESMER...	Deposit		310.00
Deposit	07/25/2022	MERCHANT SERVICE DESMER...	Deposit		175.00
Deposit	07/26/2022	MERCHANT SERVICE DESMER...	Deposit		305.00
Deposit	07/26/2022	MERCHANT SERVICE DESMER...	Deposit		20.00
Deposit	07/27/2022	MERCHANT SERVICE DESMER...	Deposit		20.00
Deposit	07/27/2022	MERCHANT SERVICE DESMER...	Deposit		30.00
Deposit	07/28/2022	MERCHANT SERVICE DESMER...	Deposit		70.00
Deposit	07/29/2022	MERCHANT SERVICE DESMER...	Deposit		96.00
Total 4510 Arrowhead Park Fees				0.00	7,615.00
<b>4536 Point Vista Park Fees</b>					
Deposit	07/01/2022	MERCHANT SERVICE DESMER...	Deposit		40.00
Deposit	07/05/2022	MERCHANT SERVICE DESMER...	Deposit		15.00
Deposit	07/05/2022	MERCHANT SERVICE DESMER...	Deposit		135.00
Deposit	07/05/2022	MERCHANT SERVICE DESMER...	Deposit		245.00
Deposit	07/05/2022	MERCHANT SERVICE DESMER...	Deposit		215.00
Deposit	07/06/2022	MERCHANT SERVICE DESMER...	Deposit		215.00
Deposit	07/06/2022	Deposit	Deposit		245.00

**Town of Hickory Creek  
Parks and Recreation Detail  
July 2022**

Type	Date	Name	Memo	Debit	Credit
Deposit	07/07/2022	MERCHANT SERVICE DESMER...	Deposit		35.00
Deposit	07/11/2022	MERCHANT SERVICE DESMER...	Deposit		15.00
Deposit	07/11/2022	MERCHANT SERVICE DESMER...	Deposit		180.00
Deposit	07/12/2022	MERCHANT SERVICE DESMER...	Deposit		70.00
Deposit	07/15/2022	MERCHANT SERVICE DESMER...	Deposit		20.00
Deposit	07/18/2022	MERCHANT SERVICE DESMER...	Deposit		5.00
Deposit	07/18/2022	MERCHANT SERVICE DESMER...	Deposit		35.00
Deposit	07/18/2022	MERCHANT SERVICE DESMER...	Deposit		255.00
Deposit	07/19/2022	MERCHANT SERVICE DESMER...	Deposit		155.00
Deposit	07/20/2022	MERCHANT SERVICE DESMER...	Deposit		20.00
Deposit	07/21/2022	MERCHANT SERVICE DESMER...	Deposit		10.00
Deposit	07/25/2022	MERCHANT SERVICE DESMER...	Deposit		10.00
Deposit	07/25/2022	MERCHANT SERVICE DESMER...	Deposit		175.00
Deposit	07/25/2022	MERCHANT SERVICE DESMER...	Deposit		25.00
Deposit	07/26/2022	MERCHANT SERVICE DESMER...	Deposit		120.00
Deposit	07/28/2022	MERCHANT SERVICE DESMER...	Deposit		25.00
Total 4536 Point Vista Park Fees				0.00	2,265.00
Total Miscellaneous Revenue				0.00	10,175.00
Total Income				0.00	10,175.00
Gross Profit				0.00	10,175.00
<b>Expense</b>					
<b>Parks and Recreation</b>					
<b>5408 Tanglewood Park</b>					
Check	07/08/2022	Lake Cities Muni DESUTILITY DD		33.17	
Bill	07/19/2022	GWG Wood Group, Inc	Invoice: 149392	1,960.00	
Check	07/22/2022	HUDSON ENERGY SE DESDEB...		12.22	
Total 5408 Tanglewood Park				2,005.39	0.00
Total Parks and Recreation				2,005.39	0.00
<b>Parks Corps of Engineer</b>					
<b>5432 Arrowhead</b>					
Check	07/05/2022	MERCHANT SERVICE DESMER...		436.42	
Bill	07/13/2022	Lowe's	Invoice# 956421	40.54	
Bill	07/13/2022	Uline	Invoice: 150401005	3,981.53	
Bill	07/13/2022	Lowe's	Invoice# 56797	420.30	
Bill	07/19/2022	Verizon Wireless	Invoice# 99010809011	7.00	
Check	07/22/2022	HUDSON ENERGY SE DESDEB...		38.06	
Bill	07/28/2022	Lowe's	Invoice# 56902	429.21	
Total 5432 Arrowhead				5,353.06	0.00
<b>5434 Harbor Grove</b>					
Check	07/22/2022	HUDSON ENERGY SE DESDEB...		50.76	
Total 5434 Harbor Grove				50.76	0.00
<b>5436 Point Vista</b>					
Check	07/05/2022	MERCHANT SERVICE DESMER...		162.35	
Check	07/11/2022	CHECKCARD 0709 GOOD SPO...		20.00	
Bill	07/13/2022	Lowe's	Invoice# 956421	40.53	
Bill	07/19/2022	Verizon Wireless	Invoice# 99010809011	7.00	
Check	07/22/2022	HUDSON ENERGY SE DESDEB...		49.05	
Total 5436 Point Vista				278.93	0.00
<b>5438 Sycamore Bend</b>					
Check	07/05/2022	MERCHANT SERVICE DESMER...		35.82	
Bill	07/13/2022	Lowe's	Invoice# 956421	40.53	
Bill	07/19/2022	Verizon Wireless	Invoice# 99010809011	7.00	
Check	07/22/2022	HUDSON ENERGY SE DESDEB...		31.24	
Total 5438 Sycamore Bend				114.59	0.00

2:29 PM

08/10/22

Accrual Basis

**Town of Hickory Creek  
Parks and Recreation Detail  
July 2022**

---

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
		Total Parks Corps of Engineer		5,797.34	0.00
		Total Expense		7,802.73	0.00
		Net Ordinary Income		7,802.73	10,175.00
<b>Net Income</b>				<b>7,802.73</b>	<b>10,175.00</b>