



CITY OF WILLARD PARK BOARD MEETING

May 28, 2026 at 6:00 PM

Willard City Hall, 224 W. Jackson St., Willard, MO

AGENDA

Update Posted on May,27 2026, at 12:00 p.m.

The tentative agenda of this meeting includes:

CALL THE MEETING TO ORDER

- 1. ROLL CALL**
- 2. AGENDA AMENDMENTS/APPROVAL OF AGENDA**
- 3. APPROVAL OF MINUTES**
 - A. PARK BOARD MEETING 4/30/2026 MINUTES**
- 4. CITIZEN INPUT**
- 5. FINANCIAL STATEMENTS**
 - A. PREVIOUS AND CURRENT MONTH'S PARK FINANCIALS**
- 6. DIRECTOR'S REPORT**
- 7. NEW BUSINESS**
- 8. UNFINISHED BUSINESS**
- 9. ADJOURN MEETING**

If you have special needs which require accommodation, please notify personnel at the City Hall. Representatives of the news media may obtain copies of this notice by contacting the City Clerk at 417-742-5302.

Courtney Myers, City Clerk



PARK BOARD MEETING

PARK BOARD MEETING 4/30/2026 MINUTES

CITY OF WILLARD, MO PARK BOARD MEETING APRIL 30, 2026

The Willard Park Board met on Thursday April 30, 2026 at Willard, Mo City Hall.

Board Members Present: Rachel Mathison, Valorie Simpson, Ian Powers, Fred Burk

Board Members Absent: Vanessa Keene, Brooke Jarvis, Eric Wilkins

Staff Present: City Administrator Wes Young, Brenda Pearson, Emily Mills, Mallory Cramer

President Valorie Simpson called the meeting to order a 6:06

1. Roll call:

Valorie Simpson - present, Fred Burk- present, Ian Powers-present, Rachel Mathieson-present. A quorum was established.

2. Agenda amendments/Approval: Fred Burk made the motion to approve the agenda, seconded by Rachel Mathison. Voting aye: Fred Burk, Rachel Mathison, Valorie Simpson, Ian Powers. Motion passed 4-0

Eric Wilkins arrived at 6:08

3. Approval of minutes of March 24, 2026

Rachel Mathison made the motion to approve the minutes of March 24, 2026 seconded by Fred Burk. Voting aye: Fred Burk, Rachel Mathison, Valorie Simpson, Ian Powers, Eric Wilkins. Motion passed 5-0.

4. Citizen Input:

None

5. Financial Statements

The board reviewed the financial statements. It was mentioned that the budget line for utilities others is \$ 0, and vehicle repairs & maintenance is also \$ 0. Both over budget. Fred Burk made the motion to approve financials, seconded by Ian Powers. Voting aye: Fred Burk, Rachel Mathison, Valorie Simpson, Ian Powers, Eric Wilkins. Motion passed 5-0.

6. Directors Report

- A.** Park update. Brenda Pearson spoke about being over budget on seasonal staff. City Administrator Wes Young thinks, since we haven't had a park director for a while, that salary will make up the difference. Mallory Cramer has gone from part-time to full time and is doing a great job as sports coordinator. She reported all programs are running smoothly. City wide clean up went well with approximately 10 dumpsters used.

Rachel Mathison left the meeting at 6:25

- B.** Freedom Fest update: Emily Mills spoke about Father/daughter dance was well attended. It had 500 likes on Facebook. Freedom fest has 37 vendors signed up: 19 crafts and 18 food vendors. The elementary choir will be singing the national anthem.
- C.** Sports update: Mallory Cramer spoke about going to one style tee shirts to cut down the waste on left over shirts. She is going back to individual sport sign up, no group sign ups. Brenda Pearson spoke, that for the 1st time we had no complaints.

7. Discussion

- A.** Active transportation plan. Ian Powers spoke about the plan and City Administrator Wes Young explained how it will work as the city grows.
- B.** Resolution to clarify and confirm membership and terms of the park board advisory board. All members that need their membership updated will be in April. Valorie Simpson-April 2028, Fred Burk-April 2027, Ian Powers- April 2028, Vanessa Keene-April 2027, Rachel Mathison-April 2029, Eric Wilkins-April 2029, Brooke Jarvis- April 2029

8. New Business

None

9. Unfinished Business

Our new park director Edward Sands will start May 25th, 2026. He has been in contact with Brenda Pearson getting updates.

10. Adjourn meeting

Eric Wilkins made the motion to adjourn the meeting at 7:18, seconded by Fred Burk. Voting aye: Fred Burk, Valorie Simpson, Ian Powers, Eric Wilkins. Motion passed 4-0.

Submitted by Valorie Simpson

President Valorie Simpson

Acting secretary, Vanessa Keene

City Clerk, Courtney Myers



PARK BOARD MEETING

PREVIOUS AND CURRENT MONTH'S PARK FINANCIALS



City of Willard, MO

Item # A.
Detail Report
Account Detail

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

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUND								
30-800-40000		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 Item # A. 6

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 Item # A. 6

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 Item # A. 6

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 Item # A. 6

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

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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 Item # A. 6

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 MEMBERSHIP 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 Item # A. 6

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 Item # A. 6

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

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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

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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 MEMBERSHIP PARKS-FITNESS...			-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 MEMBERSHIP PARKS-FITNESS...			-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 MEMBERSHIP PARKS-FITNESS...			-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 MEMBERSHIP PARKS-FITNESS...			-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 MEMBERSHIP PARKS-FITNESS...			-134.00	-23,817.69

Detail Report

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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

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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 Item # A. 6

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

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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

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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

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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

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Account	Name		Beginning Balance	Total Activity	Ending Balance			
30-800-45500	TAX SALES CAP IMP-PKS		0.00	-121,567.71	-121,567.71			
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
30-800-47000	ADULT PROGRAMS-PKS		0.00	-515.00	-515.00			
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
30-800-47100	YOUTH PROGRAMS-PKS		0.00	85.00	85.00			
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

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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

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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

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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

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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

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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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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

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<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

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50130		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

30-800-50140		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

30-800-50150		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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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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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	WEBSTAUANT 2-10-...	DFT0003281	WEBSTAUANTSTORE 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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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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Account	Name				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, PAPER 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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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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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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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

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Account	Name		Beginning Balance	Total Activity	Ending Balance			
<u>30-800-71000</u>	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

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Account		Name				Beginning Balance	Total Activity	Ending Balance
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
<u>30-800-90000</u>		SALARIES-PKS				0.00	109,165.66	109,165.66
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
<u>30-800-90500</u>		SALARIES OVERTIME-PKS				0.00	335.37	335.37
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
<u>30-800-91000</u>		SALARIES SEASONAL-PKS				0.00	57,286.43	57,286.43
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

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Account	Name	Beginning Balance	Total Activity	Ending Balance				
30-800-91500	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

Account	Name	Beginning Balance	Total Activity	Ending Balance				
30-800-92000	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

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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 RETURNED 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 Item # A. 6

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	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