

**CITY OF LEBANON
PARK BOARD MEETING
WEDNESDAY, NOVEMBER 13, 2024, 12:00 PM
WINFREY HOUSE, 25573 HIGHWAY 5
“TENTATIVE AGENDA”**

1. Call to Order, Roll Call, and Declaration of Quorum
2. Pledge of Allegiance
3. Public Comments
4. Approval of Minutes
 - a. October 9, 2024, Meeting
 - b. October 22, 2024, Meeting
5. Finance Report
 - a. September 2024 Financials
6. Discussions and Presentations
 - a. Future Project Financing
 - b. Missouri Proposition A Impact
 - c. Park Activities and Boswell Aquatic Center Fees
 - d. Christmas in the Park
 - e. Skatepark Equipment Update
7. Possible Action Items
 - a. None
8. Comments from the Board and Staff
9. Adjournment

CITY OF LEBANON
PARK BOARD MEETING MINUTES
October 9, 2024

BE IT REMEMBERED that the Park Board of the City of Lebanon, Missouri, met in Regular Session on October 9, 2024, at 12:00 p.m. at the Winfrey House located at 25573 Highway 5.

DECLARATION OF A QUORUM

Upon roll call, the following Officers were present: Melody Allen, John Gideon, Holly Goforth, Carrie Plassmeyer, Doug Smith, Ramsey Stewart, Chris Wall, and Neal Wilkinson. Absent: Heather Shadel.

A quorum was declared.

Neal Wilkinson was present via Zoom.

Staff members and others in attendance: Park Director John Shelton, Assistant Park Director Elliot Wilburn, and Assistant City Administrator/City Clerk Laina Starnes.

PUBLIC COMMENTS

Chris Perkins- addressed the board about the possibility of purchasing safety screens for pitchers playing men's and church league softball. He stated their goal was for everyone to have fun and be safe while playing. A discussion commenced where softball rules, equipment cost, and liability were touched on. Park Director John Shelton stated he would reach out to the City's insurance carrier and find out if having the screens put the City at risk in the event someone was to get hurt by tripping or getting tangled up in the screen.

Daniel Ervin- a patron of the skatepark who attended the September meeting and proposed two additional obstacles be added to the skatepark project by a subcontractor who worked on the previous build. Ervin inquired about the status of his proposal. Park Director John Shelton stated he emailed the subcontractor as he said he would do at the last meeting, but did not get a reply. Therefore, John had nothing to report.

APPROVAL OF MINUTES

Holly moved and Melody seconded to approve the September 11, 2024, Regular Meeting minutes as presented. Motion carried as follows: Yea: (8) Allen, Gideon, Goforth, Plassmeyer, Smith, Stewart, Wall, and Wilkinson. Nay: (0) None. Absent: (1) Shadel.

AUGUST 2024 FINANCIAL REPORT

Park Director John Shelton went over the financial report with the board. He said that the balance looked good and reminded them that \$400,000 would be used to pay for the Atchley Park parking lot and around \$179,000 would be used for the repair of damage caused by the summer hailstorm.

DISCUSSION AND PRESENTATIONS

Park Updates

Park Director John Shelton reported on Wallace Park, Atchley Park, and the skatepark. With regards to Wallace Park, he said the drinking fountain should arrive this week and the block for the fire pit and seating should arrive this week as well. He and the board also talked about sealing and painting the basketball court. Due to these items being incomplete, he said he felt it would be best to move the grand opening to a later date.

During this time, he reported the preliminary budget estimate for Atchley Park was \$3M-\$3.5M and would have a more defined breakdown at the next meeting.

Lastly, Shelton reported on the skatepark. He said Spohn Ranch, who built the skatepark, would require \$100,000 for the project. He also said he was waiting to hear back from American Ramp Company to see if they would build the ramps if the concrete work was done in house. And, as reported at the beginning of the meeting, the subcontractor he reached out to about the project did not respond to his email.

Sporting Events Update

Assistant Park Director Elliot Wilburn reported on the baseball and softball tournaments schedule for the remainder of the season and announced there would be a disc golf tournament at Atchley Park in October.

POSSIBLE ACTION ITEMS

None.

COMMENTS FROM THE BOARD

Neil Wilkenson- stated he wanted to see Wallace Park completed and complimented staff on their good work at this point.

ADJOURNMENT

President Carrie Plassmeyer declared the meeting adjourned at 12:54 pm.

Park Board President Carrie Plassmeyer

Minutes Approved: _____

CITY OF LEBANON
PARK BOARD MEETING MINUTES
October 22, 2024

BE IT REMEMBERED that the Park Board of the City of Lebanon, Missouri, met on October 22, 2024, at 8:15 a.m. at Café Judes located at 116 W. Commercial Street.

DECLARATION OF A QUORUM

Upon roll call, the following Officers were present: Holly Goforth, Carrie Plassmeyer, Heather Shadel, Doug Smith, Ramsey Stewart, and Chris Wall. Absent: Melody Allen, John Gideon, and Neal Wilkinson.

A quorum was declared.

Staff members and others in attendance: Assistant Park Director Elliot Wilburn.

PUBLIC COMMENTS

No comments from the Public.

POSSIBLE ACTION ITEMS

Harke Walking Trail Asphalt

Assistant Parks Director Elliot Wilburn spoke about a bid they received for the complete removal and replacement of the Harke Walking Trail from Willard Asphalt in the amount of \$95,480. He stated that the overlay was budgeted this year for \$60,000 but more repairs were needed on the walking trail. Wilburn shared that Willard Asphalt had time to complete the trail this year, instead of pushing it back to late next year due to scheduling. He also shared that \$25,000 was budgeted for sidewalks throughout the parks and that could be pushed back to cover part of the difference. Wilburn also stated that there was a possibility of \$10,000-\$15,000 in savings from the bid amount if there is nothing needed to be done to the subgrade. Board Member Smith commented that the sidewalks should just be pushed back and the trail at Harke be repaired.

Goforth moved and Wall seconded that the Board approve the recommendation to complete the resurfacing of the Harke Park Walking Trail and forward it to City Council for approval. Motion carried as follows: Yea: (6) Goforth, Plassmeyer, Shadel, Smith, Stewart, and Wall. Nay: (0) None. Absent: (3) Allen, Gideon, and Wilkinson

COMMENTS FROM THE BOARD

No comments from the Board

ADJOURNMENT

President Carrie Plassmeyer declared the meeting adjourned at 8:28am.

Park Board President Carrie Plassmeyer

Minutes Approved:_____

September 2024 Financials

	Parks and Recreations	
Money Market Account	827,391.06	
Operating Account		
Payroll Account		
Meritain Claims Account		
Deposits Held Account		
PD Evidence Funds		
ARPA Funds Account		
Elm St CID Account		
Municipal Court		
Petty Cash	700.00	
Investment (US Bank)		
Heritage Bank - CD's	500,000.00	
UMB COPS		
Total Reconciliation		
Cash per General Ledger	\$ 1,328,091.06	
	Variance	
Total Encumbered	(\$44,502.49)	
Cash After Encumbrances	\$1,283,588.57	
Add Financing Proceeds		
Less 25% Reserves (GF, Parks)	\$ (434,946.25)	
Less 40% Reserves (E, WW, W)		
OR Less 30% Reserves (E, WW, W)		
Cash After Reserve Requirements 40%	\$ 848,642.32	
Cash After Reserve Requirements 30%	\$ 848,642.32	

CITY OF LEBANON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

79 -PARKS AND RECREATION
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PARKS OPERATION & ADMIN.	1,537,012	156,180.86	626,329.09	0.00	910,682.91	40.75
BOSWELL AQUATIC CENTER	41,000	0.00	24,013.00	0.00	16,987.00	58.57
PARKS ACTIVITIES	<u>181,000</u>	<u>13,420.10</u>	<u>36,840.01</u>	<u>0.00</u>	<u>144,159.99</u>	<u>20.35</u>
TOTAL REVENUES	1,759,012	169,600.96	687,182.10	0.00	1,071,829.90	39.07
<u>EXPENDITURE SUMMARY</u>						
PARKS OPERATION & ADMIN.	1,570,882	107,328.80	583,853.60	36,888.69	950,139.71	39.52
BOSWELL AQUATIC CENTER	108,088	3,621.35	86,040.40	4,955.00	17,092.60	84.19
PARKS ACTIVITIES	<u>281,198</u>	<u>12,587.49</u>	<u>83,024.53</u>	<u>2,658.80</u>	<u>195,514.67</u>	<u>30.47</u>
TOTAL EXPENDITURES	1,960,168	123,537.64	752,918.53	44,502.49	1,162,746.98	40.68
REVENUE OVER/(UNDER) EXPENDITURES	(201,156)	46,063.32	(65,736.43)	(44,502.49)	(90,917.08)	54.80

79 -PARKS AND RECREATION

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS OPERATION & ADMIN. =====						
79-4-500-1000.002 TAX-SALES 0.5%	1,530,000	155,048.36	448,158.89	0.00	1,081,841.11	29.29
79-4-500-1000.003 TAX-REAL ESTATE	0	227.47	1,219.92	0.00 (	1,219.92)	0.00
79-4-500-3005.001 RENTAL-BUILDING/LAND	4,500	755.00	2,265.00	0.00	2,235.00	50.33
79-4-500-3010.003 MISC -INTEREST INCOME	1,500	0.00	0.00	0.00	1,500.00	0.00
79-4-500-3010.006 MISC.-MISCELLANEOUS	0	0.00	110.19	0.00 (	110.19)	0.00
79-4-500-3010.012 MISC-PURCHASING CARD	1,012	150.03	413.66	0.00	598.34	40.88
79-4-500-3010.014 MISC-INSURANCE RECOVER	<u>0</u>	<u>0.00</u>	<u>174,161.43</u>	<u>0.00</u>	<u>(174,161.43)</u>	<u>0.00</u>
TOTAL PARKS OPERATION & ADMIN.	1,537,012	156,180.86	626,329.09	0.00	910,682.91	40.75
BOSWELL AQUATIC CENTER =====						
79-4-515-3000.025 POOL ADMISSION	35,000	0.00	19,386.00	0.00	15,614.00	55.39
79-4-515-3000.032 CONCESSION SALES-DRIN	0	0.00	6.00	0.00 (	6.00)	0.00
79-4-515-3000.035 ACTIVITIES	1,000	0.00	446.00	0.00	554.00	44.60
79-4-515-3005.007 RENTAL PARTIES	<u>5,000</u>	<u>0.00</u>	<u>4,175.00</u>	<u>0.00</u>	<u>825.00</u>	<u>83.50</u>
TOTAL BOSWELL AQUATIC CENTER	41,000	0.00	24,013.00	0.00	16,987.00	58.57
PARKS ACTIVITIES =====						
79-4-520-3000.010 PARK ACTIVITIES	58,000	3,260.00	7,475.91	0.00	50,524.09	12.89
79-4-520-3000.023 CONCESSION SALES	103,000	7,620.10	26,074.10	0.00	76,925.90	25.31
79-4-520-3010.016 MISC-SPONSORSHIPS	<u>20,000</u>	<u>2,540.00</u>	<u>3,290.00</u>	<u>0.00</u>	<u>16,710.00</u>	<u>16.45</u>
TOTAL PARKS ACTIVITIES	181,000	13,420.10	36,840.01	0.00	144,159.99	20.35
TOTAL REVENUE	1,759,012	169,600.96	687,182.10	0.00	1,071,829.90	39.07

79 -PARKS AND RECREATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS OPERATION & ADMIN.</u>						
79-5-500-1000.001 FULLTIME SALARY	229,516	15,947.36	55,815.66	0.00	173,700.34	24.32
79-5-500-1000.002 PART TIME SALARY	15,939	1,385.44	6,135.52	0.00	9,803.48	38.49
79-5-500-1000.005 FULLTIME OVERTIME	1,050	347.72	501.69	0.00	548.31	47.78
79-5-500-1000.006 PART TIME OVERTIME	0	0.00	185.56	0.00 (	185.56)	0.00
79-5-500-1005.001 HEALTH PREMIUM-EMPLOY	32,328	2,486.76	8,703.66	0.00	23,624.34	26.92
79-5-500-1005.002 HEALTH PREMIUM-FAMILY	23,009	1,769.90	6,194.65	0.00	16,814.35	26.92
79-5-500-1005.003 DENTAL PREMIUM-EMPLOY	900	92.32	323.12	0.00	576.88	35.90
79-5-500-1005.004 DENTAL PREMIUM-FAMILY	726	32.80	114.80	0.00	611.20	15.81
79-5-500-1010.001 LIFE INSURANCE	298	19.20	67.20	0.00	230.80	22.55
79-5-500-1015.001 LAGERS-GENERAL	29,156	2,281.01	7,876.09	0.00	21,279.91	27.01
79-5-500-1015.004 DEFERRED COMP-EMPLOYE	6,500	500.00	1,750.00	0.00	4,750.00	26.92
79-5-500-1020.001 FICA-EMPLOYER	14,778	1,051.28	3,722.88	0.00	11,055.12	25.19
79-5-500-1020.002 MEDICARE-EMPLOYER	3,456	245.86	870.66	0.00	2,585.34	25.19
79-5-500-1020.003 UNEMPLOYMENT COMPENSA	2,383	177.95	629.81	0.00	1,753.19	26.43
79-5-500-1020.004 WORKMANS COMPENSATION	16,200	1,644.09	3,824.47	0.00	12,375.53	23.61
79-5-500-1025.001 EMPLOYEE-UNIFORMS	3,079	25.28	703.34	0.00	2,375.66	22.84
79-5-500-1025.002 EMPLOYEE-DUES/LIC/MEM	608	0.00	0.00	0.00	608.00	0.00
79-5-500-1025.003 EMPLOYEE - BOOKS	650	0.00	0.00	0.00	650.00	0.00
79-5-500-1025.005 EMPLOYEE-TRAINING	1,818	0.00	0.00	0.00	1,818.00	0.00
79-5-500-2005.000 CAPITAL EXP-LAND & IM	85,000	7,776.18	276,770.97	6,165.95 (	197,936.92)	332.87
79-5-500-2010.000 CAPITAL EXP-BLDG & IM	600,000	7,680.00	7,680.00	1,500.00	590,820.00	1.53
79-5-500-2015.000 CAPITAL EXP-FURNITURE	8,000	0.00	0.00	0.00	8,000.00	0.00
79-5-500-2020.000 CAPITAL EXP-MACHINERY	30,500	2,847.37	28,549.78	5,416.75 (	3,466.53)	111.37
79-5-500-2025.000 CAPITAL EXP-VEHICLES	40,000	0.00	0.00	0.00	40,000.00	0.00
79-5-500-2030.000 CAPITAL EXP-INFRASTRU	100,000	7,780.00	13,280.00	5,700.00	81,020.00	18.98
79-5-500-5000.001 UTILITIES-ELECTRIC	9,000	522.52	1,642.21	0.00	7,357.79	18.25
79-5-500-5000.002 UTILITIES-WATER	9,000	1,029.86	10,020.97	0.00 (	1,020.97)	111.34
79-5-500-5000.003 UTILITIES-SEWER	3,500	521.72	10,264.45	0.00 (	6,764.45)	293.27
79-5-500-5005.001 UTILITIES-PROPANE	2,478	0.00	0.00	0.00	2,478.00	0.00
79-5-500-5010.001 UTILITIES-LANDLINE AN	749	60.89	149.63	0.00	599.37	19.98
79-5-500-5015.001 UTILITIES-CELL PHONES	3,210	235.03	705.09	0.00	2,504.91	21.97
79-5-500-5020.001 UTILITIES-INTERNET	1,701	186.54	373.04	0.00	1,327.96	21.93
79-5-500-5025.001 UTILITIES-SOLID WASTE	8,000	600.00	1,980.00	0.00	6,020.00	24.75
79-5-500-6000.001 PROF SERVICES-LEGAL	1,000	0.00	64.43	0.00	935.57	6.44
79-5-500-6000.002 PROF SERVICES-ENGINEE	0	18,327.01	44,759.01	14,240.99 (	59,000.00)	0.00
79-5-500-6000.003 PROF SERVICES-SURVERY	0	1,800.00	1,800.00	0.00 (	1,800.00)	0.00
79-5-500-6000.007 PROF SERVICES-TOXICOL	900	0.00	101.20	0.00	798.80	11.24
79-5-500-6000.008 PROF SERV-MSHP BACKGR	131	0.00	31.10	0.00	99.90	23.74
79-5-500-6000.011 PROF SERVICES-DUES &	379	0.00	0.00	0.00	379.00	0.00
79-5-500-6000.013 PROF SERVICES-STUDIES	1,000	0.00	0.00	0.00	1,000.00	0.00
79-5-500-6000.015 PROF SERVICES-SERVICE	85,000	6,482.13	29,852.50	0.00	55,147.50	35.12
79-5-500-6000.018 PROF SERVICES-DAMAGE	125	0.00	0.00	0.00	125.00	0.00
79-5-500-6000.019 PROF SERVICES-CC FEES	164 (	8.04) (	0.34)	0.00	164.34	0.21-
79-5-500-6005.001 INSURANCE-VEHICLE	4,255	1,240.66	3,721.98	0.00	533.02	87.47
79-5-500-6005.002 INSURANCE-EQUIPMENT	1,045	347.68	834.37	0.00	210.63	79.84
79-5-500-6005.003 INSURANCE-BLDG & PROP	15,439	5,617.31	12,007.15	0.00	3,431.85	77.77
79-5-500-6010.001 ADVERTISING-PUBLIC NO	100	0.00	0.00	0.00	100.00	0.00

79 -PARKS AND RECREATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
79-5-500-6010.003 ADVERTISING - PRINT	250	0.00	0.00	0.00	250.00	0.00
79-5-500-6010.004 ADVERTISING-INTERNET	150	0.00	0.00	0.00	150.00	0.00
79-5-500-6010.006 ADVERTISING-RADIO	850	0.00	394.80	0.00	455.20	46.45
79-5-500-6020.001 SOFTWARE-PURCHASE	1,000	0.00	0.00	0.00	1,000.00	0.00
79-5-500-6020.003 SOFTWARE-AGREEMENT	10,800	168.55	2,023.17	0.00	8,776.83	18.73
79-5-500-7000.001 SUPPLIES-OPERATIONAL	12,500	1,387.68	4,380.76	0.00	8,119.24	35.05
79-5-500-7000.002 SUPPLIES-COMPUTER ACC	500	0.00	0.00	0.00	500.00	0.00
79-5-500-7000.003 SUPPLIES-DESK ACC-SMA	900	0.00	0.00	0.00	900.00	0.00
79-5-500-7000.004 SUPPLIES-SMALL TOOLS	2,000	0.00	0.00	0.00	2,000.00	0.00
79-5-500-7005.001 SUPPLIES-PRINTING	600	189.98	189.98	0.00	410.02	31.66
79-5-500-7005.002 SUPPLIES-MAILING	50	0.00	0.00	0.00	50.00	0.00
79-5-500-7005.003 SUPPLIES-POSTAGE	100	0.00	0.00	0.00	100.00	0.00
79-5-500-7010.001 SUPPLIES-JANITORIAL	9,500	590.29	2,403.28	0.00	7,096.72	25.30
79-5-500-7010.002 SUPPLIES-CLEANING & S	100	0.00	0.00	0.00	100.00	0.00
79-5-500-7010.004 SUPPLIES-CHEMICALS	300	0.00	145.79	0.00	154.21	48.60
79-5-500-7015.001 SUPPLIES-MEDICAL	100	0.00	0.00	0.00	100.00	0.00
79-5-500-7015.003 SUPPLIES-FIRST AID	750	0.00	65.98	0.00	684.02	8.80
79-5-500-7015.004 SUPPLIES-SAFETY	700	429.74	459.74	0.00	240.26	65.68
79-5-500-7500.002 MATERIALS-ROCK	2,000	457.19	1,030.09	0.00	969.91	51.50
79-5-500-7500.003 MATERIALS-CONCRETE	7,500	56.50	67.45	0.00	7,432.55	0.90
79-5-500-7500.004 MATERIALS-LANDSCAPING	7,500	2,469.72	4,526.89	0.00	2,973.11	60.36
79-5-500-7505.002 MATERIALS-PIPE-PVC	1,000	0.00	28.75	0.00	971.25	2.88
79-5-500-7505.003 MATERIALS-PIPE-MISC	2,000	0.00	658.24	0.00	1,341.76	32.91
79-5-500-7505.004 MATERIALS-PIPE-CONDUIT	780	12.62	12.62	0.00	767.38	1.62
79-5-500-7510.001 MATERIALS-PAINT	5,000	0.00	1,711.31	0.00	3,288.69	34.23
79-5-500-7510.002 MATERIALS-SIGNS	2,500	1,076.65	1,644.87	0.00	855.13	65.79
79-5-500-7510.004 MATERIALS-HARDWARE	2,500	91.93	393.45	0.00	2,106.55	15.74
79-5-500-7510.005 MATERIALS-FIXTURES	2,500	176.61	334.11	0.00	2,165.89	13.36
79-5-500-7510.006 MATERIALS-WIRE	5,000	1,374.92	1,801.42	0.00	3,198.58	36.03
79-5-500-7510.007 MATERIALS-LUMBER	2,500	69.83	557.67	0.00	3,057.67	22.31-
79-5-500-7510.008 MATERIALS-STEEL	1,000	0.00	40.66	0.00	959.34	4.07
79-5-500-7525.001 MATERIALS-INFRASTRUCT	12,500	0.00	640.42	0.00	11,859.58	5.12
79-5-500-8000.002 TOOLS-MAINTENANCE	100	0.00	0.00	0.00	100.00	0.00
79-5-500-8000.003 TOOLS-SUPPLIES	2,500	63.86	273.71	0.00	2,226.29	10.95
79-5-500-8300.001 EQUIPMENT-REPAIR	6,000	1,889.96	2,531.03	3,865.00 (	396.03)	106.60
79-5-500-8300.002 EQUIPMENT-MAINTENANCE	2,500	94.55	107.92	0.00	2,392.08	4.32
79-5-500-8300.003 EQUIPMENT-SUPPLIES	1,000	146.99	221.69	0.00	778.31	22.17
79-5-500-8300.004 EQUIPMENT-EQUIPMENT	3,500 (	148.82)	2,223.18	0.00	1,276.82	63.52
79-5-500-8300.005 EQUIPMENT-FUEL	5,000	442.03	1,620.22	0.00	3,379.78	32.40
79-5-500-8300.006 EQUIPMENT-RENTAL	2,500	1,455.00	2,255.00	0.00	245.00	90.20
79-5-500-8600.001 VEHICLE-REPAIR	1,500	0.00	1,069.52	0.00	430.48	71.30
79-5-500-8600.002 VEHICLE-MAINTENANCE	2,000	334.74	369.34	0.00	1,630.66	18.47
79-5-500-8600.003 VEHICLE-SUPPLIES	1,000	0.00	0.00	0.00	1,000.00	0.00
79-5-500-8600.004 VEHICLE-EQUIPMENT	250	0.00	0.00	0.00	250.00	0.00
79-5-500-8600.005 VEHICLE-FUEL	10,000	832.07	2,857.57	0.00	7,142.43	28.58
79-5-500-9910.000 INTERNAL SERVICE-PERS	<u>44,532</u>	<u>2,612.38</u>	<u>5,921.66</u>	<u>0.00</u>	<u>38,610.34</u>	<u>13.30</u>
TOTAL PARKS OPERATION & ADMIN.	1,570,882	107,328.80	583,853.60	36,888.69	950,139.71	39.52

CITY OF LEBANON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

79 -PARKS AND RECREATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BOSWELL AQUATIC CENTER</u>						
79-5-515-1000.001 FULLTIME SALARY	4,172	0.00	0.00	0.00	4,172.00	0.00
79-5-515-1000.002 PART TIME SALARY	44,307	1,507.04	46,058.02	0.00 (	1,751.02)	103.95
79-5-515-1000.006 PART TIME OVERTIME	0	39.36	3,631.35	0.00 (	3,631.35)	0.00
79-5-515-1010.001 LIFE-INSURANCE	9	0.00	0.00	0.00	9.00	0.00
79-5-515-1020.001 FICA-EMPLOYER	3,006	95.87	3,080.72	0.00 (	74.72)	102.49
79-5-515-1020.002 MEDICARE-EMPLOYER	710	22.43	720.53	0.00 (	10.53)	101.48
79-5-515-1020.003 UNEMPLOYMENT COMPENSA	485	15.47	239.71	0.00	245.29	49.42
79-5-515-1020.004 WORKMAN'S COMPENSATIO	3,563	323.42	752.33	0.00	2,810.67	21.12
79-5-515-1025.001 EMPLOYEE-UNIFORMS	3,000	174.96	1,104.94	0.00	1,895.06	36.83
79-5-515-1025.005 EMPLOYEE TRAINING	1,625	0.00	0.00	0.00	1,625.00	0.00
79-5-515-5000.001 UTILITIES-ELECTRIC	2,500	4.70	39.61	0.00	2,460.39	1.58
79-5-515-5000.002 UTILITIES-WATER	5,000	248.92	2,594.82	0.00	2,405.18	51.90
79-5-515-5020.001 UTILITIES-INTERNET	1,500	28.45	427.78	0.00	1,072.22	28.52
79-5-515-6000.005 PROF SERVICES-TEMP EM	3,500	0.00	2,688.00	0.00	812.00	76.80
79-5-515-6000.007 PROF SERVICES-TOXICOL	500	0.00	0.00	0.00	500.00	0.00
79-5-515-6000.008 PROF SERVICES-MSHP BC	250	0.00	0.00	0.00	250.00	0.00
79-5-515-6005.003 INSURANCE-BLDG & PROP	5,761	1,160.73	3,401.68	0.00	2,359.32	59.05
79-5-515-6010.002 ADV-EMPLOYEE RECRUITM	250	0.00	0.00	0.00	250.00	0.00
79-5-515-7010.004 SUPPLIES-CHEMICALS	15,000	0.00	9,153.33	0.00	5,846.67	61.02
79-5-515-8300.001 EQUIPMENT-REPAIR	5,000	0.00	4,705.65	0.00	294.35	94.11
79-5-515-8300.002 EQUIPMENT-MAINTENANCE	250	0.00	406.75	0.00 (	156.75)	162.70
79-5-515-8300.003 EQUIPMENT-SUPPLIES	2,450	0.00	650.18	0.00	1,799.82	26.54
79-5-515-8300.004 EQUIPMENT-EQUIPMENT	5,000	0.00	6,385.00	4,955.00 (	6,340.00)	226.80
79-5-515-8300.006 EQUIPMENT-RENTAL	250	0.00	0.00	0.00	250.00	0.00
TOTAL BOSWELL AQUATIC CENTER	108,088	3,621.35	86,040.40	4,955.00	17,092.60	84.19
<u>PARKS ACTIVITIES</u>						
79-5-520-1000.001 FULLTIME SALARY	49,573	2,488.00	8,085.88	0.00	41,487.12	16.31
79-5-520-1000.002 PART TIME SALARY	55,759	4,306.90	30,040.55	0.00	25,718.45	53.88
79-5-520-1000.005 FULLTIME OVERTIME	1,171	0.00	116.62	0.00	1,054.38	9.96
79-5-520-1000.006 PART TIME OVERTIME	297	0.00	0.00	0.00	297.00	0.00
79-5-520-1005.001 HEALTH PREMIUM-EMPLOY	10,776	828.92	2,901.22	0.00	7,874.78	26.92
79-5-520-1005.003 DENTAL PREMIUM-EMPLOY	300	23.08	80.78	0.00	219.22	26.93
79-5-520-1010.001 LIFE INSURANCE	102	4.80	16.80	0.00	85.20	16.47
79-5-520-1015.001 LAGERS-GEERAL	4,694	345.84	1,140.17	0.00	3,553.83	24.29
79-5-520-1015.004 DEFERRED COMP EMPLOYE	650	50.00	175.00	0.00	475.00	26.92
79-5-520-1020.001 FICA EMPLOYER	6,622	421.29	2,371.06	0.00	4,250.94	35.81
79-5-520-1020.002 MEDICARE EMPLOYER	1,549	98.52	554.50	0.00	994.50	35.80
79-5-520-1020.003 UNEMPLOYMENT COMPENSA	1,068	57.24	195.29	0.00	872.71	18.29
79-5-520-1020.004 WORKERS COMPENSATION	3,563	323.42	752.33	0.00	2,810.67	21.12
79-5-520-1025.001 EMPLOYEE UNIFORM	500	0.00	0.00	0.00	500.00	0.00
79-5-520-1025.005 EMPLOYEE TRAINING	100	0.00	0.00	0.00	100.00	0.00
79-5-520-5010.001 UTILITIES-LANDLINE AN	250	18.06	54.18	0.00	195.82	21.67
79-5-520-6000.005 PROF SERVICES-TEMP EM	40,000	540.00	9,191.00	0.00	30,809.00	22.98
79-5-520-6000.007 PROF SERVICES-TOXICOL	200	0.00	165.20	0.00	34.80	82.60
79-5-520-6000.008 PROF SERVICES-MSHP BA	600	0.00	0.00	0.00	600.00	0.00
79-5-520-6005.022 INSURANCE-PARK ACTIVI	3,924	0.00	4,839.00	0.00 (	915.00)	123.32
79-5-520-6010.004 ADVERTISING-INTERNET	500	0.00	0.00	0.00	500.00	0.00

79 -PARKS AND RECREATION

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
79-5-520-6010.006 ADVERTISING-RADIO	500	0.00	0.00	0.00	500.00	0.00
79-5-520-7000.001 SUPPLIES-OPERATIONAL	22,000	683.82	2,989.80	0.00	19,010.20	13.59
79-5-520-7000.006 SUPPLIES-UNIFORMS	10,000	0.00	913.50	0.00	9,086.50	9.14
79-5-520-7999.011 COST OF GOODS SOLD-CO	55,000	1,868.60	12,917.65	2,658.80	39,423.55	28.32
79-5-520-8300.001 EQUIPMENT-REPAIR	250	0.00	0.00	0.00	250.00	0.00
79-5-520-8300.004 EQUIPMENT-EQUIPMENT	11,000	529.00	5,524.00	0.00	5,476.00	50.22
79-5-520-8300.006 EQUIPMENT-RENTAL	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL PARKS ACTIVITIES	281,198	12,587.49	83,024.53	2,658.80	195,514.67	30.47
TOTAL EXPENDITURES	1,960,168	123,537.64	752,918.53	44,502.49	1,162,746.98	40.68
REVENUE OVER/(UNDER) EXPENDITURES	(201,156)	46,063.32	(65,736.43)	(44,502.49)	(90,917.08)	54.80

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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00-1000		Claim on Pooled Cash							
		B E G I N N I N G		B A L A N C E				256,166.35	
9/03/24	9/03	C32836	DEPOSIT	09731	DAILY CASH POSTING	9/03/2024		2,248.50	258,414.85
9/04/24	9/04	C32837	DEPOSIT	09733	DAILY CASH POSTING	9/04/2024		805.00	259,219.85
9/05/24	9/05	C32838	DEPOSIT	09738	DAILY CASH POSTING	9/05/2024		10.00	259,229.85
9/05/24	9/23	B32892	Deposit 000000	07892	LACLEDE COUNTY COLLECTOR		JE# 015121	2,718.75	261,948.60
9/05/24	9/25	B32898	Misc	07895	LACLEDE COUNTY COLLECTOR		JE# 015124	2,718.75CR	259,229.85
9/05/24	9/25	B32899	Deposit 000000	07895	LACLEDE COUNTY COLLECTOR		JE# 015125	196.34	259,426.19
9/06/24	9/11	B32852	Misc 000000	07883	CC REFUND DOUBLE BOOKING		JE# 015112	40.00CR	259,386.19
9/09/24	9/09	B32843	Deposit 000000	07886	SALES TAX		JE# 015115	155,048.36	414,434.55
9/09/24	9/09	C32850	DEPOSIT	09744	DAILY CASH POSTING	9/09/2024		100.00	414,534.55
9/10/24	9/10	C32851	DEPOSIT	09747	DAILY CASH POSTING	9/10/2024		3,815.00	418,349.55
9/13/24	9/11	P02331	TRANSFER	00857	PAYROLL ENTRIES	09132024		10,802.47CR	407,547.08
9/13/24	9/11	B32855	Misc 000000	07889	Self Insurance		JE# 015118	4,059.49CR	403,487.59
9/13/24	9/11	A58136	TRANSFER	17610	79 -99 A/P REIMBURSEMEN			19,644.29CR	383,843.30
9/13/24	9/11	A58152	TRANSFER	17611	79 -99 A/P REIMBURSEMEN			3,462.15CR	380,381.15
9/16/24	9/16	C32868	DEPOSIT	09759	DAILY CASH POSTING	9/16/2024		3,459.50	383,840.65
9/17/24	9/17	C32869	DEPOSIT	09760	DAILY CASH POSTING	9/17/2024		640.00	384,480.65
9/18/24	9/18	C32881	DEPOSIT	09763	DAILY CASH POSTING	9/18/2024		40.00	384,520.65
9/19/24	9/19	B32888	Misc 000000	07891	LORTZ SURVEY-MV FROM 45 TO 79		JE# 015120	1,800.00CR	382,720.65
9/20/24	9/20	R45941	DEPOSIT	09771	PAYMENT			50.00	382,770.65
9/20/24	9/20	C32890	DEPOSIT	09771	DAILY CASH POSTING	9/20/2024		40.00	382,810.65
9/20/24	9/18	A58279	TRANSFER	17593	79 -99 A/P REIMBURSEMEN			1,365.71CR	381,444.94
9/20/24	9/18	A58348	TRANSFER	17632	79 -99 A/P REIMBURSEMEN			17,190.66CR	364,254.28
9/23/24	9/23	C32893	DEPOSIT	09773	DAILY CASH POSTING	9/23/2024		1,597.50	365,851.78
9/24/24	9/24	C32894	DEPOSIT	09775	DAILY CASH POSTING	9/24/2024		450.00	366,301.78
9/27/24	9/25	P02335	TRANSFER	00859	PAYROLL ENTRIES	09272024		10,604.59CR	355,697.19
9/27/24	9/25	B32900	Misc 000000	07899	Self Insurance		JE# 015129	4,075.80CR	351,621.39
9/27/24	9/27	C32951	DEPOSIT	09785	DAILY CASH POSTING	9/27/2024		40.00	351,661.39
9/27/24	9/25	A58548	TRANSFER	17656	79 -99 A/P REIMBURSEMEN			18,577.31CR	333,084.08
9/27/24	9/25	A58564	TRANSFER	17657	79 -99 A/P REIMBURSEMEN			3,441.57CR	329,642.51
9/30/24	9/30	C32987	DEPOSIT	09789	DAILY CASH POSTING	9/30/2024		919.60	330,562.11
9/30/24	10/22	B33044	Misc 000000	07924	SEP 24 BENEFITS		JE# 015186	263.86CR	330,298.25
9/30/24	10/22	B33045	Misc 000000	07924	SEP 24 KCL DED 2016		JE# 015187	1.53CR	330,296.72
9/30/24	10/22	B33046	Misc 000000	07924	SEP 24 KCL 2027		JE# 015188	43.90CR	330,252.82
9/30/24	10/24	B33064	Misc	07925	WORKERS COMP SEPTEMBER		JE# 015192	2,290.93CR	327,961.89
9/30/24	11/05	B33106	Deposit 000000	07945	PURCHASING REBATE		JE# 015239	150.03	328,111.92
9/30/24	11/05	B33109	Misc 000000	07945	PARKS CC FEES		JE# 015242	8.04	328,119.96
9/30/24	11/05	B33110	Deposit 000000	07945	WEX REBATE		JE# 015243	91.90	328,211.86
9/30/24	11/06	B33155	Misc 000000	07968	SEP 24 PURCH - WRHS		JE# 015277	262.06CR	327,949.80
9/30/24	11/06	B33156	Misc 000000	07968	SEP 24 I.T.		JE# 015278	2,350.32CR	325,599.48
9/30/24	9/30	A58588	TRANSFER	17594	79 -99 A/P REIMBURSEMEN			15,003.43CR	310,596.05
=====				SEPTEMBER ACTIVITY DB:			CR:	117,998.82CR	54,429.70
=====				ACCOUNT TOTAL		DB:	172,428.52	CR:	117,998.82CR

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : N/A

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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00-1003	BOSWELL POOL-PETTY CASH B E G I N N I N G B A L A N C E						0.00
00-1004	PARKS-PETTY CASH B E G I N N I N G B A L A N C E						700.00
00-1005	PAYROLL CASH B E G I N N I N G B A L A N C E						0.00
00-1006	CASH ACCOUNT B E G I N N I N G B A L A N C E						0.00
00-1010	CASH ACCOUNT B E G I N N I N G B A L A N C E						0.00
00-1015	PARK RESERVE B E G I N N I N G B A L A N C E						516,795.01
00-1021	COMMERCE BANK B E G I N N I N G B A L A N C E						0.00
00-1022	HERITAGE BANK - CD B E G I N N I N G B A L A N C E						500,000.00
00-1100	ACCOUNTS RECEIVABLE B E G I N N I N G B A L A N C E						0.00
9/01/24	9/01 R45518 M-ITEM POSTING	11628 WINFREY HOUSE	OCT 24-202306260			50.00	50.00
		AR CUSTOMER 01-3242	NILES HOME FOR CHILDREN				
9/20/24	9/20 R45941 DEPOSIT	09771 PAYMENT				50.00CR	0.00
	=====	SEPTEMBER ACTIVITY DB:	50.00	CR:	50.00CR	0.00	
	=====	ACCOUNT TOTAL	DB:	50.00	CR:	50.00CR	
00-1200	Due from other funds B E G I N N I N G B A L A N C E						0.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : N/A

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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[illegible]

00-1310	BUILDING		
	B E G I N N I N G	B A L A N C E	4,337,737.55

00-1315	FURNITURE & FIXTURE		
	B E G I N N I N G	B A L A N C E	0.00

00-1320	MACHINE & EQUIPMENT	
	B E G I N N I N G	B A L A N C E
		736,095.38

00-1325	VEHICLE		
	B E G I N N I N G	B A L A N C E	202,664.84

00-1330	INFRASTRUCTURE	
	B E G I N N I N G	B A L A N C E
		2,853,728.59

00-1335	CONSTRUCTION IN PROGRESS	
	B E G I N N I N G	B A L A N C E
		1,183,683.79

9/30/24	11/06	B33131		07935	M07	ATCHLEY PARK PH1	JE#	015210		21,287.01	1,204,970.80
9/30/24	11/06	B33136	Misc	000000	07935	P12 HUGHES CENTER CAMERA	JE#	015215		1,596.58	1,206,567.38
9/30/24	11/06	B33141		07936	M03	WALLACE PARK	JE#	015220		18,042.55	1,224,609.93
9/30/24	11/06	B33142		07936	M04	NELSON SPORTS COMPLEX	JE#	015221		3,780.00	1,228,389.93
			=====			SEPTEMBER ACTIVITY DB:	44,706.14	CR:	0.00	44,706.14	
			=====			ACCOUNT TOTAL	DB:	44,706.14	CR:	0.00	

00-1398	ASSET CONTRA ACCOUNT	
	B E G I N N I N G	B A L A N C E
		6,419,766.15CR

9/30/24	11/06	B33131		07935	M07	ATCHLEY PARK PH1	JE#	015210	21,287.01CR	6,441,053.16CR
9/30/24	11/06	B33136	Misc	000000	07935	P12 HUGHES CENTER CAMERA	JE#	015215	1,596.58CR	6,442,649.74CR
9/30/24	11/06	B33141		07936	M03	WALLACE PARK	JE#	015220	18,042.55CR	6,460,692.29CR
9/30/24	11/06	B33142		07936	M04	NELSON SPORTS COMPLEX	JE#	015221	3,780.00CR	6,464,472.29CR
			=====			SEPTEMBER ACTIVITY DB:	0.00	CR:	44,706.14CR	44,706.14CR
			=====			ACCOUNT TOTAL DB:	0.00	CR:	44,706.14CR	

11-07-2024 11:10 AM										PAGE: 4	
FUND : 79 -PARKS AND RECREATION										TRANSACTION DATE: 9/01/2024 THRU 9/30/2024	
DEPT : N/A										ACCOUNTS: ALL	
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	

00-1399		ACCUM DEPRECIATION									
		B E G I N N I N G				B A L A N C E				3,804,909.05CR	

00-1608		MERCHANDISE INVENTORY									
		B E G I N N I N G				B A L A N C E				0.00	

00-1610		SNACKS INVENTORY									
		B E G I N N I N G				B A L A N C E				0.00	

00-1611		FOOD INVENTORY									
		B E G I N N I N G				B A L A N C E				0.00	

00-1612		DRINKS INVENTORY									
		B E G I N N I N G				B A L A N C E				0.00	

00-2000		HEALTH INSURANCE PAYABLE									
		B E G I N N I N G				B A L A N C E				0.00	

00-2001		AFLAC Payable									
		B E G I N N I N G				B A L A N C E				0.00	
9/13/24	9/11	P02331	AFC		00857 PAYROLL ENTRIES 09132024				76.64CR	76.64CR	
9/13/24	9/11	P02331	AFR		00857 PAYROLL ENTRIES 09132024				55.29CR	131.93CR	
9/27/24	9/25	P02335	AFC		00859 PAYROLL ENTRIES 09272024				76.64CR	208.57CR	
9/27/24	9/25	P02335	AFR		00859 PAYROLL ENTRIES 09272024				55.29CR	263.86CR	
9/30/24	10/22	B33044	Misc	000000	07924 SEP 24 BENEFITS	JE# 015186			263.86	0.00	
			=====		SEPTEMBER ACTIVITY DB:	263.86	CR:	263.86CR	0.00		
			=====		ACCOUNT TOTAL	DB:	263.86	CR:	263.86CR		

00-2002		COMMUNITY CARES PAYABLE									
		B E G I N N I N G				B A L A N C E				0.00	
9/13/24	9/11	P02331	CCR		00857 PAYROLL ENTRIES 09132024				1.00CR	1.00CR	
9/13/24	9/11	A58027	CHK: 116138		17603 MONTHLY EMPLOYEE CONTRI 0516				1.00	0.00	
					COMMUNITY CARES	INV# CCR202409111556	/PO#				
9/27/24	9/25	P02335	CCR		00859 PAYROLL ENTRIES 09272024				1.00CR	1.00CR	
9/27/24	9/25	A58440	CHK: 116304		17649 MONTHLY EMPLOYEE CONTRI 0516				1.00	0.00	
					COMMUNITY CARES	INV# CCR202409251589	/PO#				
			=====		SEPTEMBER ACTIVITY DB:	2.00	CR:	2.00CR	0.00		
			=====		ACCOUNT TOTAL	DB:	2.00	CR:	2.00CR		

11-07-2024 11:10 AM				PAGE: 6			
FUND : 79 -PARKS AND RECREATION				TRANSACTION DATE: 9/01/2024 THRU 9/30/2024			
DEPT : N/A				ACCOUNTS: ALL			
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE =====AMOUNT=====
00-2009				MEDICARE PAYABLE			
				B E G I N N I N G B A L A N C E			0.00
9/13/24	9/11	P02331	MEDIC	00857 PAYROLL ENTRIES 09132024			184.88CR 184.88CR
9/13/24	9/11	A58038	DFT: 001767	17603 MEDICARE TAX 9965			184.88 0.00
				INTERNAL REVENUE SERVICE INV# T4 202409111556 /PO#			
9/27/24	9/25	P02335	MEDIC	00859 PAYROLL ENTRIES 09272024			181.93CR 181.93CR
9/27/24	9/25	A58454	DFT: 001781	17649 MEDICARE TAX 9965			181.93 0.00
				INTERNAL REVENUE SERVICE INV# T4 202409251589 /PO#			
=====				SEPTEMBER ACTIVITY DB: 366.81 CR: 366.81CR			0.00
=====				ACCOUNT TOTAL DB: 366.81 CR: 366.81CR			
00-2010				LEBANON GOLF & CC DUES PAYABLE			
				B E G I N N I N G B A L A N C E			0.00
00-2011				DEFERRED COMP PAYABLE			
				B E G I N N I N G B A L A N C E			0.00
9/13/24	9/11	P02331	DC	00857 PAYROLL ENTRIES 09132024			175.00CR 175.00CR
9/13/24	9/11	P02331	ROTH	00857 PAYROLL ENTRIES 09132024			100.00CR 275.00CR
9/13/24	9/11	A58029	DFT: 001764	17603 DEFERRED COMP 2737			175.00 100.00CR
				NATIONWIDE RETIREMENT SOL INV# DC 202409111556 /PO#			
9/13/24	9/11	A58031	DFT: 001766	17603 457(B) ROTH CONTRIBUTION 2737			100.00 0.00
				NATIONWIDE RETIREMENT SOL INV# ROT202409111556 /PO#			
9/27/24	9/25	P02335	DC	00859 PAYROLL ENTRIES 09272024			175.00CR 175.00CR
9/27/24	9/25	P02335	ROTH	00859 PAYROLL ENTRIES 09272024			100.00CR 275.00CR
9/27/24	9/25	A58443	DFT: 001778	17649 DEFERRED COMP 2737			175.00 100.00CR
				NATIONWIDE RETIREMENT SOL INV# DC 202409251589 /PO#			
9/27/24	9/25	A58445	DFT: 001780	17649 457(B) ROTH CONTRIBUTION 2737			100.00 0.00
				NATIONWIDE RETIREMENT SOL INV# ROT202409251589 /PO#			
=====				SEPTEMBER ACTIVITY DB: 550.00 CR: 550.00CR			0.00
=====				ACCOUNT TOTAL DB: 550.00 CR: 550.00CR			
00-2012				Wages Payable			
				B E G I N N I N G B A L A N C E			0.00
00-2013				LAGERS Payable			
				B E G I N N I N G B A L A N C E			0.00

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FUND : 79 -PARKS AND RECREATION				TRANSACTION DATE: 9/01/2024 THRU 9/30/2024								
DEPT : N/A				ACCOUNTS: ALL								
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
00-2015			SALES TAX FROM CONCESSIONS									
			B E G I N N I N G B A L A N C E									

00-2028			LIBERTY NATL LIFE PAYABLE							
			B E G I N N I N G	B A L A N C E						0.00

00-2031			KCL VOLUNTARY							
			B E G I N N I N G	B A L A N C E						0.00

00-2050			ACCOUNTS PAYABLE-GENERAL							
			B E G I N N I N G	B A L A N C E						0.00

00-2150			BULK MATERIALS							
			B E G I N N I N G	B A L A N C E						0.00

00-2250			CASH DRAWER -LONG/SHORT							
			B E G I N N I N G	B A L A N C E						36.20

00-2900			Due to other funds							
			B E G I N N I N G	B A L A N C E						0.00

00-2910			Vouchers Payable-Pending							
			B E G I N N I N G	B A L A N C E						0.00
9/10/24	9/11	A57899	CHK: 116148	17591 1 UNIT RENTAL X3-NELSON	0021				300.00CR	300.00CR
				STEVEN BENNETT DBA S&J OU	INV# 977	/PO#				
9/10/24	9/11	A57910	CHK: 116135	17591 3-5K DIM120-277V#422811-	0409				157.50CR	457.50CR
				BUTLER SUPPLY INC.	INV# 15102253	/PO#				
9/10/24	9/11	A57911	CHK: 116137	17591 EMP UNIFORMS/JANITORIAL	0473				6.32CR	463.82CR
				CINTAS CORPORATION NO.2	INV# 4203851380	/PO#				
9/10/24	9/11	A57915	CHK: 116144	17591 QTRLY SECURITY MONITORIN	0871				987.00CR	1,450.82CR
				FEDERAL PROTECTION INC	INV# BD0199029	/PO#				
9/10/24	9/11	A57924	CHK: 116157	17591 CITY FACILITIES-ELECTRIC	1380				8.50CR	1,459.32CR
				LACLEDE ELECTRIC COOP	INV# 08312024	/PO#				
9/10/24	9/11	A57951	CHK: 116133	17591 ADULT SOFTBALL UMP 3 GAM	2407				90.00CR	1,549.32CR
				BRANDON RAY OWENS	INV# 09052024	/PO#				
9/10/24	9/11	A57960	CHK: 116200	17591 ADULT SFTBALL UMP 3 GAME	2814				90.00CR	1,639.32CR
				TONY S. LUCAS III	INV# 09052024	/PO#				
9/10/24	9/11	A57962	CHK: 116204	17591 BASKETBALL PATCH	2870				4,000.00CR	5,639.32CR
				WILLARD ASPHALT PAVING	INV# 20538	/PO#				
9/10/24	9/11	A57972	CHK: 116142	17591 MOWING - CITY PROPERTIES	3678				4,344.00CR	9,983.32CR
				DUNN MOWING LLC	INV# 6437AB	/PO#				
9/10/24	9/11	A57973	CHK: 116188	17591 CITY FACILITIES-TRASH SE	3687				600.00CR	10,583.32CR
				REPUBLIC SERVICES	INV# 0394-007634299	/PO#				
9/10/24	9/11	A57989	CHK: 116134	17591 MAC DOUBLE FIRST BASE X3	8677				614.97CR	11,198.29CR
				BSN SPORTS	INV# 926633262	/PO#				

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FUND : 79 -PARKS AND RECREATION			TRANSACTION DATE: 9/01/2024 THRU 9/30/2024						
DEPT : N/A			ACCOUNTS: ALL						
	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/24	9/11	A57921	CHK: 116171	17591 40 CASES ESSENTIA WATER	1211			725.00CR	11,923.29CR
				MISSOURI EAGLE LLC	INV# 10345274		/PO#		
9/24	9/11	A58018	CHK: 116175	17602 MOST DEPENDABLE FOUNTAIN	4452			6,140.00CR	18,063.29CR
				MOST DEPENDABLE FOUNTAINS	INV# INV80150		/PO# 25-09993		
9/24	9/11	A58019	CHK: 116206	17602 WILLYGOAT, LLC	4459			1,580.00CR	19,643.29CR
				WILLYGOAT, LLC	INV# 215715		/PO# 25-10011		
9/24	9/11	A58027	CHK: 116138	17603 MONTHLY EMPLOYEE CONTRI	0516			1.00CR	19,644.29CR
				COMMUNITY CARES	INV# CCR202409111556		/PO#		
9/24	9/11	A58028	DFT: 001763	17603 STATE WH	1800			274.00CR	19,918.29CR
				MO DEPT OF REVENUE	INV# T2 202409111556		/PO#		
9/24	9/11	A58029	DFT: 001764	17603 DEFERRED COMP	2737			175.00CR	20,093.29CR
				NATIONWIDE RETIREMENT SOL	INV# DC 202409111556		/PO#		
9/24	9/11	A58030	DFT: 001765	17603 DEFERRED COMP EMPLOYER	2737			275.00CR	20,368.29CR
				NATIONWIDE RETIREMENT SOL	INV# DCE202409111556		/PO#		
9/24	9/11	A58031	DFT: 001766	17603 457(B) ROTH CONTRIBUTION	2737			100.00CR	20,468.29CR
				NATIONWIDE RETIREMENT SOL	INV# ROT202409111556		/PO#		
9/24	9/11	A58036	DFT: 001767	17603 FEDERAL WH	9965			687.37CR	21,155.66CR
				INTERNAL REVENUE SERVICE	INV# T1 202409111556		/PO#		
9/24	9/11	A58037	DFT: 001767	17603 FICA TAX	9965			1,581.02CR	22,736.68CR
				INTERNAL REVENUE SERVICE	INV# T3 202409111556		/PO#		
9/24	9/11	A58038	DFT: 001767	17603 MEDICARE TAX	9965			369.76CR	23,106.44CR
				INTERNAL REVENUE SERVICE	INV# T4 202409111556		/PO#		
9/24	9/11	A58136	TRANSFER	17610 79 -99 A/P REIMBURSEMEN				19,644.29	3,462.15CR
9/24	9/11	A58152	TRANSFER	17611 79 -99 A/P REIMBURSEMEN				3,462.15	0.00
9/24	9/18	A58212	CHK: 116227	17606 EMPLOYEE UNIFORMS/JANITO	0473			6.32CR	6.32CR
				CINTAS CORPORATION NO.2	INV# 4204535438		/PO#		
9/24	9/18	A58225	CHK: 116253	17606 CHEESE/CHIPS/PRETZELS-NE	0715			516.00CR	522.32CR
				NELSON'S WHOLESALE DISTRI	INV# 79889		/PO#		
9/24	9/18	A58239	CHK: 116255	17606 10 CASES-DR PEPPER/MTBRY	1990			258.30CR	780.62CR
				OZARKS COCA COLA	INV# 27694803		/PO#		
9/24	9/18	A58240	CHK: 116255	17606 10 -DRPEPPER/MTBRY BLST-	1990			258.30CR	1,038.92CR
				OZARKS COCA COLA	INV# 27694805		/PO#		
9/24	9/18	A58246	CHK: 116226	17606 ADULT SOFTBALL UMP- 3 GA	2407			90.00CR	1,128.92CR
				BRANDON RAY OWENS	INV# 09122024		/PO#		
9/24	9/18	A58252	CHK: 116266	17606 ADULT SFTBALL UMP 9/12 3	2814			90.00CR	1,218.92CR
				TONY S. LUCAS III	INV# 09122024		/PO#		
9/24	9/18	A58258	CHK: 116272	17606 1" BASE-WALLACE PARK	2880			457.19CR	1,676.11CR
				WILLARD QUARRIES INC	INV# 73,252		/PO#		
9/24	9/18	A58194	CHK: 116254	17630 OLSSON ASSOCIATES	3420			13,189.01CR	14,865.12CR
				OLSSON ASSOCIATES	INV# 505465		/PO# 24-09827		
9/24	9/18	A58213	CHK: 116227	17606 EMPLOYEE UNIFORMS/JANITO	0473			6.32CR	14,871.44CR
				CINTAS CORPORATION NO.2	INV# 4205254840		/PO#		
9/24	9/18	A58214	CHK: 116228	17606 CITY UTILITIES 8/12-9/17	0477			2,319.22CR	17,190.66CR
				CITY OF LEBANON	INV# 09182024		/PO#		
9/24	9/18	A58271	DFT: 001772	17593 CITY FLEET-FUEL CARDS PE	3705			1,365.71CR	18,556.37CR
				WEX FLEET	INV# 99346090		/PO#		
9/24	9/18	A58279	TRANSFER	17593 79 -99 A/P REIMBURSEMEN				1,365.71	17,190.66CR
9/24	9/18	A58348	TRANSFER	17632 79 -99 A/P REIMBURSEMEN				17,190.66	0.00
9/24	9/25	A58391	CHK: 116310	17635 1 UNIT RENTAL X3	INV#105 0021			300.00CR	300.00CR
				STEVEN BENNETT DBA S&J OU	INV# 09192024		/PO#		

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FUND : 79 -PARKS AND RECREATION				TRANSACTION DATE: 9/01/2024 THRU 9/30/2024					
DEPT : N/A				ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
00-2910 Vouchers Payable-Pending * (CONTINUED) *									
9/24/24	9/24	A58377	CHK: 116309	17639 FULKERSON EXCAVATING CO	0955			4,720.00CR	5,020.00CR
				FULKERSON EXCAVATING CO	INV# 1346	/PO# 25-10067			
9/24/24	9/24	A58378	CHK: 116309	17639 FULKERSON EXCAVATING CO	0955			1,120.00CR	6,140.00CR
				FULKERSON EXCAVATING CO	INV# 1378	/PO# 25-10068			
9/24/24	9/24	A58379	CHK: 116309	17639 FULKERSON EXCAVATING CO	0955			2,960.00CR	9,100.00CR
				FULKERSON EXCAVATING CO	INV# 1379	/PO# 25-10070			
9/24/24	9/25	A58392	CHK: 116308	17635 CITY-PHONES/DIGITALTV/IN	0264			107.40CR	9,207.40CR
				FIDELITY COMMUNICATIONS,	INV# 09162024	/PO#			
9/24/24	9/25	A58397	CHK: 116302	17635 EMP UNIFORMS/JANITORIAL	0473			6.32CR	9,213.72CR
				CINTAS CORPORATION NO.2	INV# 4205971079	/PO#			
9/24/24	9/25	A58403	CHK: 116343	17635 MOBL/MIFI/IPDS/LNGDST8/1	1767			120.03CR	9,333.75CR
				VERIZON WIRELESS	INV# 9973583574	/PO#			
9/24/24	9/25	A58410	CHK: 116296	17635 ADULT SOFTBALL UMP 9/19	2407			90.00CR	9,423.75CR
				BRANDON RAY OWENS	INV# 09192024	/PO#			
9/24/24	9/24	A58384	CHK: 116329	17639 OLSSON ASSOCIATES	3420			5,138.00CR	14,561.75CR
				OLSSON ASSOCIATES	INV# 511666	/PO# 24-09827			
9/24/24	9/25	A58413	CHK: 116341	17635 ADULT SFTBALL 9/19 UMP 3	2814			90.00CR	14,651.75CR
				TONY S. LUCAS III	INV# 09192024	/PO#			
9/24/24	9/24	A58386	CHK: 116301	17639 CHARLES KNIGHT DBA KNIGH	4371			3,780.00CR	18,431.75CR
				CHARLES KNIGHT DBA KNIGHT	INV# 1817	/PO# 25-10066			
9/24/24	9/25	A58428	CHK: 116305	17635 OFFICE 365 E1/E3 ANNL/MT	3663			144.56CR	18,576.31CR
				CONVERGEONE, INC.	INV# INV1026250	/PO#			
9/27/24	9/25	A58440	CHK: 116304	17649 MONTHLY EMPLOYEE CONTRI	0516			1.00CR	18,577.31CR
				COMMUNITY CARES	INV# CCR202409251589	/PO#			
9/27/24	9/25	A58442	DFT: 001777	17649 STATE WH	1800			278.00CR	18,855.31CR
				MO DEPT OF REVENUE	INV# T2 202409251589	/PO#			
9/27/24	9/25	A58443	DFT: 001778	17649 DEFERRED COMP	2737			175.00CR	19,030.31CR
				NATIONWIDE RETIREMENT SOL	INV# DC 202409251589	/PO#			
9/27/24	9/25	A58444	DFT: 001779	17649 DEFERRED COMP EMPLOYER	2737			275.00CR	19,305.31CR
				NATIONWIDE RETIREMENT SOL	INV# DCE202409251589	/PO#			
9/27/24	9/25	A58445	DFT: 001780	17649 457(B) ROTH CONTRIBUTION	2737			100.00CR	19,405.31CR
				NATIONWIDE RETIREMENT SOL	INV# ROT202409251589	/PO#			
9/27/24	9/25	A58452	DFT: 001781	17649 FEDERAL WH	9965			693.85CR	20,099.16CR
				INTERNAL REVENUE SERVICE	INV# T1 202409251589	/PO#			
9/27/24	9/25	A58453	DFT: 001781	17649 FICA TAX	9965			1,555.86CR	21,655.02CR
				INTERNAL REVENUE SERVICE	INV# T3 202409251589	/PO#			
9/27/24	9/25	A58454	DFT: 001781	17649 MEDICARE TAX	9965			363.86CR	22,018.88CR
				INTERNAL REVENUE SERVICE	INV# T4 202409251589	/PO#			
9/27/24	9/25	A58548	TRANSFER	17656 79 -99 A/P REIMBURSEMEN				18,577.31	3,441.57CR
9/27/24	9/25	A58564	TRANSFER	17657 79 -99 A/P REIMBURSEMEN				3,441.57	0.00
9/30/24	9/30	A58575	DFT: 001784	17594 CITY PUCHASING CARDS PER	4048			15,003.43CR	15,003.43CR
				ARVEST BANK	INV# 08302024	/PO#			
9/30/24	10/02	A58665	CHK: 116383	17661 ANNL INSURANCE INSTLMNT	4397			8,366.38CR	23,369.81CR
				OLLIS & CO DBA OLLIS/AKER	INV# 09112024	/PO#			
9/30/24	9/30	A58588	TRANSFER	17594 79 -99 A/P REIMBURSEMEN				15,003.43	8,366.38CR
			=====	SEPTEMBER ACTIVITY DB:	78,685.12	CR:	87,051.50CR	8,366.38CR	
			=====	ACCOUNT TOTAL	DB:	78,685.12	CR:	87,051.50CR	

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====

00-2925			ENCUMBRANCE ACCOUNT							
			B E G I N N I N G B A L A N C E							60,834.50
9/03/24	9/03	E01554		17576	ASPHALT FOR BASKETBALL				4,000.00	64,834.50
			PROJECT: M03	79750001	WALLACE PARK IMPROVEMENTS			ASPHALT CONTRACT SERVICES		
9/11/24	9/11	E01551		17602	DRINKING FOUNTAIN		INV80150		6,140.00CR	58,694.50
			PROJECT: M03	79751005	WALLACE PARK IMPROVEMENTS			MATERIALS - FIXTURES		
9/11/24	9/11	E01552		17602	BASKETBALL GOAL		215715		1,580.00CR	57,114.50
			PROJECT: M03	79830004	WALLACE PARK IMPROVEMENTS			EQUIPMENT		
9/17/24	9/18	E01553		17630	OLSSON TSK OR #39 COUNCIL		505465		13,189.01CR	43,925.49
			PROJECT: M07	79600002	ATCHLEY PARK PHASE 1			OLSSON TASK ORDER #39		
9/17/24	9/17	E01555		17617	CONCRETE FOR ANCHOR				3,780.00	47,705.49
			PROJECT: M04	79750003	NELSON SPORTS COMPLEX			CONCRETE		
9/17/24	9/17	E01556		17618	DIRT WORK FOR PARKING LOT				2,960.00	50,665.49
			PROJECT: M07	79600015	ATCHLEY PARK PHASE 1			CONTRACT SERVICES		
9/17/24	9/17	E01557		17619	PLAYGROUND DIRT WORK				4,720.00	55,385.49
			PROJECT: M03	79600015	WALLACE PARK IMPROVEMENTS			CONTRACT SERVICES		
9/17/24	9/17	E01558		17620	DIRT WORK FOR VETS MEMO.				1,120.00	56,505.49
9/24/24	9/24	E01559		17638	COIL-WINFREY HOUSE				2,515.00	59,020.49
9/24/24	9/24	E01560		17639	PLAYGROUND DIRT WORK		1346		4,720.00CR	54,300.49
			PROJECT: M03	79600015	WALLACE PARK IMPROVEMENTS			CONTRACT SERVICES		
9/24/24	9/24	E01561		17639	DIRT WORK FOR VETS MEMO.		1378		1,120.00CR	53,180.49
9/24/24	9/24	E01562		17639	DIRT WORK FOR PARKING LOT		1379		2,960.00CR	50,220.49
			PROJECT: M07	79600015	ATCHLEY PARK PHASE 1			CONTRACT SERVICES		
9/24/24	9/24	E01563		17639	OLSSON TSK OR #39 COUNCIL		511666		5,138.00CR	45,082.49
			PROJECT: M07	79600002	ATCHLEY PARK PHASE 1			OLSSON TASK ORDER #39		
9/24/24	9/24	E01564		17639	CONCRETE FOR ANCHOR		1817		3,780.00CR	41,302.49
			PROJECT: M04	79750003	NELSON SPORTS COMPLEX			CONCRETE		
9/26/24	9/26	E01565		17659	CURB AROUND NELSON FD #1				1,700.00	43,002.49
			PROJECT: M04	79750003	NELSON SPORTS COMPLEX			CONCRETE		
9/26/24	9/26	E01566		17660	CONCRETE AROUND PLAYGROUN				1,500.00	44,502.49
			PROJECT: M03	79750003	WALLACE PARK IMPROVEMENTS			CONCRETE		
			=====		SEPTEMBER ACTIVITY DB:	22,295.00	CR:	38,627.01CR	16,332.01CR	
			=====		ACCOUNT TOTAL	DB:	22,295.00	CR:	38,627.01CR	

00-2935			RESERVE ENCUMBRANCE							
			B E G I N N I N G B A L A N C E							60,834.50CR
9/03/24	9/03	E01554		17576	ASPHALT FOR BASKETBALL				4,000.00CR	64,834.50CR
			PROJECT: M03	79750001	WALLACE PARK IMPROVEMENTS			ASPHALT CONTRACT SERVICES		
9/11/24	9/11	E01551		17602	DRINKING FOUNTAIN		INV80150		6,140.00	58,694.50CR
			PROJECT: M03	79751005	WALLACE PARK IMPROVEMENTS			MATERIALS - FIXTURES		
9/11/24	9/11	E01552		17602	BASKETBALL GOAL		215715		1,580.00	57,114.50CR
			PROJECT: M03	79830004	WALLACE PARK IMPROVEMENTS			EQUIPMENT		
9/17/24	9/18	E01553		17630	OLSSON TSK OR #39 COUNCIL		505465		13,189.01	43,925.49CR
			PROJECT: M07	79600002	ATCHLEY PARK PHASE 1			OLSSON TASK ORDER #39		

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DEPT : N/A						ACCOUNTS: ALL				
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
/24	9/17	E01555		17617	CONCRETE FOR ANCHOR				3,780.00CR	47,705.49CR
			PROJECT: M04	79750003	NELSON SPORTS COMPLEX		CONCRETE			
/24	9/17	E01556		17618	DIRT WORK FOR PARKING LOT				2,960.00CR	50,665.49CR
			PROJECT: M07	79600015	ATCHLEY PARK PHASE 1		CONTRACT SERVICES			
/24	9/17	E01557		17619	PLAYGROUND DIRT WORK				4,720.00CR	55,385.49CR
			PROJECT: M03	79600015	WALLACE PARK IMPROVEMENTS		CONTRACT SERVICES			
/24	9/17	E01558		17620	DIRT WORK FOR VETS MEMO.				1,120.00CR	56,505.49CR
/24	9/24	E01559		17638	COIL-WINFREY HOUSE				2,515.00CR	59,020.49CR
/24	9/24	E01560		17639	PLAYGROUND DIRT WORK	1346			4,720.00	54,300.49CR
			PROJECT: M03	79600015	WALLACE PARK IMPROVEMENTS		CONTRACT SERVICES			
/24	9/24	E01561		17639	DIRT WORK FOR VETS MEMO.	1378			1,120.00	53,180.49CR
/24	9/24	E01562		17639	DIRT WORK FOR PARKING LOT	1379			2,960.00	50,220.49CR
			PROJECT: M07	79600015	ATCHLEY PARK PHASE 1		CONTRACT SERVICES			
/24	9/24	E01563		17639	OLSSON TSK OR #39 COUNCIL	511666			5,138.00	45,082.49CR
			PROJECT: M07	79600002	ATCHLEY PARK PHASE 1		OLSSON TASK ORDER #39			
/24	9/24	E01564		17639	CONCRETE FOR ANCHOR	1817			3,780.00	41,302.49CR
			PROJECT: M04	79750003	NELSON SPORTS COMPLEX		CONCRETE			
/24	9/26	E01565		17659	CURB AROUND NELSON FD #1				1,700.00CR	43,002.49CR
			PROJECT: M04	79750003	NELSON SPORTS COMPLEX		CONCRETE			
/24	9/26	E01566		17660	CONCRETE AROUND PLAYGROUN				1,500.00CR	44,502.49CR
			PROJECT: M03	79750003	WALLACE PARK IMPROVEMENTS		CONCRETE			
			=====		SEPTEMBER ACTIVITY DB:	38,627.01	CR:	22,295.00CR	16,332.01	
			=====		ACCOUNT TOTAL	DB:	38,627.01	CR:	22,295.00CR	

00-3000			Fund Balance							
				B E G I N N I N G	B A L A N C E					1,385,465.57CR

00-3500			Reserve Enc - Current							
				B E G I N N I N G	B A L A N C E					0.00

00-3510			Reserve Enc - Previous							
				B E G I N N I N G	B A L A N C E					0.00

-40	** INVALID DEPT **									
00-4000			fund balance 11/01							
				B E G I N N I N G	B A L A N C E					0.00

00-4020			ATCHLEY BALL FIELDS							
				B E G I N N I N G	B A L A N C E					0.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : -40 ** INVALID DEPT **

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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00-4030			BOSWELL GREEN							
			B E G I N N I N G		B A L A N C E					0.00

00-4050			BUILDING & HOUSE RENT							
			B E G I N N I N G		B A L A N C E					0.00

00-4080			DONATION REVENUE							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -41 ** INVALID DEPT **

00-4100			VETERAN MEMORIAL							
			B E G I N N I N G		B A L A N C E					0.00

00-4120			TRANS FROM ACT FUND (78)							
			B E G I N N I N G		B A L A N C E					0.00

00-4130			TRANS FROM MILLS CTR (76)							
			B E G I N N I N G		B A L A N C E					0.00

00-4140			TRANS FROM NELSON EDUC							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -42 ** INVALID DEPT **

00-4200			CONCESSION RECEIPTS							
			B E G I N N I N G		B A L A N C E					0.00

00-4210			CONCESSIONS							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -43 ** INVALID DEPT **

00-4300			HARKE PARK							
			B E G I N N I N G		B A L A N C E					0.00

11-07-2024 11:10 AM				D E T A I L L I S T I N G				PAGE: 14				
FUND : 79 -PARKS AND RECREATION				TRANSACTION DATE: 9/01/2024 THRU 9/30/2024								
DEPT : -43 ** INVALID DEPT **				ACCOUNTS: ALL								
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
00-4302			WALLACE BLDG RENTALS									
			B E G I N N I N G		B A L A N C E							0.00

EPT: -44 ** INVALID DEPT **												
00-4400			SHELTER RESERVATION									
			B E G I N N I N G		B A L A N C E							0.00

EPT: -46 ** INVALID DEPT **												
00-4600			MOWING									
			B E G I N N I N G		B A L A N C E							0.00

00-4650			EVENT DONATIONS									
			B E G I N N I N G		B A L A N C E							0.00

EPT: -47 ** INVALID DEPT **												
00-4700			MISCELLANEOUS									
			B E G I N N I N G		B A L A N C E							0.00

00-4750			POOL RECEIPTS									
			B E G I N N I N G		B A L A N C E							0.00

00-4760			RECREATION FEES & OTHER									
			B E G I N N I N G		B A L A N C E							0.00

EPT: -48 ** INVALID DEPT **												
00-4810			CITY PARK TAX									
			B E G I N N I N G		B A L A N C E							0.00

00-4820			FINANCIAL INST TAX									
			B E G I N N I N G		B A L A N C E							0.00

00-4850			TRANS FROM CAP IMPROV (21)									
			B E G I N N I N G		B A L A N C E							0.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : -49 ** INVALID DEPT **

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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00-4900			TRANSFER FROM GEN FD (01)							
			B E G I N N I N G		B A L A N C E					0.00

00-4998			Discounts Earned							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -50 ** INVALID DEPT **

00-5000			PROPERTY EXPENSES							
			B E G I N N I N G		B A L A N C E					0.00

00-5010			ANNUAL AUDIT							
			B E G I N N I N G		B A L A N C E					0.00

00-5020			MOVIE NIGHT EXPENDITURES							
			B E G I N N I N G		B A L A N C E					0.00

00-5030			DONATION EXPENDITURES							
			B E G I N N I N G		B A L A N C E					0.00

00-5050			ATCHLEY BALL FIELDS							
			B E G I N N I N G		B A L A N C E					0.00

00-5080			CAPITAL IMPROVEMENTS							
			B E G I N N I N G		B A L A N C E					0.00

00-5090			PARKS IMPROVEMENTS							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -51 ** INVALID DEPT **

00-5100			PARK MAINT							
			B E G I N N I N G		B A L A N C E					0.00

00-5110			RECREATIONAL SUPPLIES-BASEBALL							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : -51 ** INVALID DEPT **

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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00-5120			RECREATIONAL SUPPLIES-FOOTBALL							
			B E G I N N I N G		B A L A N C E					0.00

00-5130			RECREATIONAL SUPPLIES-SOCCER							
			B E G I N N I N G		B A L A N C E					0.00

00-5140			RECREATIONAL SUPPLIES-OTHER SP							
			B E G I N N I N G		B A L A N C E					0.00

00-5150			VETERAN MEMORIAL SUPPLIES							
			B E G I N N I N G		B A L A N C E					0.00

00-5160			VETERAN MEMORIAL LANDSCAPING							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -52 ** INVALID DEPT **

00-5270			OFFICE SUPPLIES							
			B E G I N N I N G		B A L A N C E					0.00

00-5280			EQUIPMENT PURCHASES							
			B E G I N N I N G		B A L A N C E					0.00

00-5290			OFFICE EQUIPMENT PURCHASE							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -53 ** INVALID DEPT **

00-5300			OFFICE EQUIP DEPR							
			B E G I N N I N G		B A L A N C E					0.00

00-5310			OFFICE FURNITURE DEPR							
			B E G I N N I N G		B A L A N C E					0.00

00-5320			VEHICLE DEPR							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : -53 ** INVALID DEPT **

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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00-5330			EQUIPMENT DEPR							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -54 ** INVALID DEPT **

00-5400			HARKE PARK							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -55 ** INVALID DEPT **

00-5500			BUILDING MAINTENANCE							
			B E G I N N I N G		B A L A N C E					0.00

00-5555			BUILDING SUPPLIES							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -57 ** INVALID DEPT **

00-5770			PUBLICATIONS & MISC							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -58 ** INVALID DEPT **

00-5800			CONCESSION EXPENSES							
			B E G I N N I N G		B A L A N C E					0.00

00-5850			RECREATION SUPPLIES							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -59 ** INVALID DEPT **

00-5900			SALARIES							
			B E G I N N I N G		B A L A N C E					0.00

00-5903			SALARIES OT							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : -59 ** INVALID DEPT **

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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00-5905			PT SALARIES							
			B E G I N N I N G		B A L A N C E					0.00

00-5908			PT SALARIES OT							
			B E G I N N I N G		B A L A N C E					0.00

00-5910			PROJECT LABOR							
			B E G I N N I N G		B A L A N C E					0.00

00-5915			EMPLOYEE BENEFITS							
			B E G I N N I N G		B A L A N C E					0.00

00-5916			PAYROLL TAX EXPENSE							
			B E G I N N I N G		B A L A N C E					0.00

00-5917			RETIREMENT EXPENSE							
			B E G I N N I N G		B A L A N C E					0.00

00-5920			UNIFORMS							
			B E G I N N I N G		B A L A N C E					0.00

00-5960			TRAINING							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -60 ** INVALID DEPT **

00-6060			TRANSFER TO MILLS PARK							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -61 ** INVALID DEPT **

00-6100			TRANS TO BLD & GRDS (09)							
			B E G I N N I N G		B A L A N C E					0.00

00-6130			UTILITIES							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : -61 ** INVALID DEPT **

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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00-6131			UTILITIES-BUILDINGS							
			B E G I N N I N G		B A L A N C E					0.00

00-6132			UTILITIES-PARKS							
			B E G I N N I N G		B A L A N C E					0.00

00-6133			UTILITIES-BALLFIELDS							
			B E G I N N I N G		B A L A N C E					0.00

00-6134			UTILITIES-RESTROOMS							
			B E G I N N I N G		B A L A N C E					0.00

00-6135			UTILITIES-TRASH							
			B E G I N N I N G		B A L A N C E					0.00

00-6136			UTILITIES-CONCESSIONS							
			B E G I N N I N G		B A L A N C E					0.00

00-6140			VEHICLE FUEL							
			B E G I N N I N G		B A L A N C E					0.00

00-6145			VEHICLE MAINT							
			B E G I N N I N G		B A L A N C E					0.00

00-6150			WALLACE BLDG MAINTENANCE							
			B E G I N N I N G		B A L A N C E					0.00

00-6155			VEHICLE INSURANCE							
			B E G I N N I N G		B A L A N C E					0.00

00-6160			BUILDING INSURANCE							
			B E G I N N I N G		B A L A N C E					0.00

00-6165			EQUIPMENT INSURANCE							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : -62 ** INVALID DEPT **

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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00-6220	TRANSFER TO ADMIN (30)		
	B E G I N N I N G	B A L A N C E	0.00

00-6230	TRANS TO NELSON EDUCATION		
	B E G I N N I N G	B A L A N C E	0.00

DEPT: -63 ** INVALID DEPT **

00-6300	TRANS TO B & G (09)	
	B E G I N N I N G B A L A N C E	0.00

00-6305	TRANS TO HR (30-35)	
	B E G I N N I N G B A L A N C E	0.00

00-6308	TRANS TO PW ADMIN (18-00)		
	B E G I N N I N G	B A L A N C E	0.00

00-6310	TRANS TO TECH-IT (12-15)	
	B E G I N N I N G	B A L A N C E
		0.00

00-6315	TRANS TO MAYOR (30-05)		
	B E G I N N I N G	B A L A N C E	0.00

00-6320	TRANS TO CITY ADMIN (30-15)	
	B E G I N N I N G	B A L A N C E
		0.00

00-6325	TRANS RO CITY CLERK (30-25)		
	B E G I N N I N G	B A L A N C E	0.00

00-6328	TRANS TO RECEPTIONIST 30-55	
	B E G I N N I N G B A L A N C E	0.00

00-6330	TRANS TO ACCTS PAY (30-65)		
	B E G I N N I N G	B A L A N C E	0.00

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FUND : 79 -PARKS AND RECREATION				TRANSACTION DATE: 9/01/2024 THRU 9/30/2024								
DEPT : -63 ** INVALID DEPT **				ACCOUNTS: ALL								
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
00-6335			TRANS TO BUDGET (30-75)									
			B E G I N N I N G		B A L A N C E							0.00

00-6340			TRANS TO UTIL/CASH (30-85)									
			B E G I N N I N G		B A L A N C E							0.00

00-6345			TRANS TO GARAGE (11)									
			B E G I N N I N G		B A L A N C E							0.00

00-6350			TRANS TO PURCHASING (14)									
			B E G I N N I N G		B A L A N C E							0.00

00-6353			TRANS TO CCC (20-00)									
			B E G I N N I N G		B A L A N C E							0.00

00-6354			TRANS TO JANITORIAL (20-35)									
			B E G I N N I N G		B A L A N C E							0.00

00-6355			TRANS TO ELEC (80) NPBFL									
			B E G I N N I N G		B A L A N C E							0.00

00-6360			TRANS TO CONSTR (89)									
			B E G I N N I N G		B A L A N C E							0.00

00-6365			TRANS TO TECH-ENGINEERIN 12-05									
			B E G I N N I N G		B A L A N C E							0.00

00-6370			TRANS TO TECH-MAPPING 12-25									
			B E G I N N I N G		B A L A N C E							0.00

00-6375			TRANS TO TECH-ADMIN 12-00									
			B E G I N N I N G		B A L A N C E							0.00

00-6380			TRANS TO PUBLIC WORKS BLDG (93									
			B E G I N N I N G		B A L A N C E							0.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : -65 ** INVALID DEPT **

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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00-6500			UNAPPROPRIATED FUNDS							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -41 ** INVALID DEPT **

10-4100			BALL PARK CONCESSIONS							
			B E G I N N I N G		B A L A N C E					0.00

10-4150			BAC CONCESSIONS							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -42 ** INVALID DEPT **

10-4200			CCC CONCESSIONS							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -50 ** INVALID DEPT **

10-5000			CONCESSIONS SUPPLIES							
			B E G I N N I N G		B A L A N C E					0.00

10-5010			CONCESSION MAINT							
			B E G I N N I N G		B A L A N C E					0.00

10-5020			UTILITIES-CONCESSIONS							
			B E G I N N I N G		B A L A N C E					0.00

10-5030			CONCESSIONS EQUIPMENT							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -54 ** INVALID DEPT **

10-5400			CONCESSION MISC EXP							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -59 ** INVALID DEPT **

FUND : 79 -PARKS AND RECREATION
DEPT : -59 ** INVALID DEPT **

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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10-5903			SALARIES OT							
			BEGINNING		BALANCE					0.00

10-5905			PT SALARIES							
			BEGINNING		BALANCE					0.00

10-5915			EMPLOYEE BENEFITS							
			BEGINNING		BALANCE					0.00

10-5916			PAYROLL TAXES							
			BEGINNING		BALANCE					0.00

DEPT: -63 ** INVALID DEPT **

10-6300			TRANS TO HR (30-35)							
			BEGINNING		BALANCE					0.00

10-6305			TRANS TO ACCTS PAYABLE (30-65)							
			BEGINNING		BALANCE					0.00

10-6310			TRANS TO BUDGET (30-75)							
			BEGINNING		BALANCE					0.00

10-6315			TRANS TO UTIL/CASH (30-85)							
			BEGINNING		BALANCE					0.00

10-6325			TRANS TO CITY CLERK 30-25							
			BEGINNING		BALANCE					0.00

DEPT: -40 ** INVALID DEPT **

15-4050			NON CLASSIFIED REVENUE							
			BEGINNING		BALANCE					0.00

DEPT: -41 ** INVALID DEPT **

15-4100			BAC POOL RECEIPTS							
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FUND : 79 -PARKS AND RECREATION				TRANSACTION DATE: 9/01/2024 THRU 9/30/2024								
DEPT : -41 ** INVALID DEPT **				ACCOUNTS: ALL								
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
					B E G I N N I N G							0.00

	15-4150		BAC POOL RESERVATIONS									
					B E G I N N I N G							0.00

EPT: -50 ** INVALID DEPT **												
	15-5000		POOL EQUIPMENT									
					B E G I N N I N G							0.00

	15-5010		POOL MAINT									
					B E G I N N I N G							0.00

	15-5020		POOL SUPPLIES									
					B E G I N N I N G							0.00

	15-5030		LIFEGUARD SUITS									
					B E G I N N I N G							0.00

EPT: -59 ** INVALID DEPT **												
	15-5905		PT SALARIES									
					B E G I N N I N G							0.00

	15-5915		EMPLOYEE BENEFITS									
					B E G I N N I N G							0.00

	15-5916		PAYROLL TAXES									
					B E G I N N I N G							0.00

EPT: -61 ** INVALID DEPT **												
	15-6130		UTILITIES									
					B E G I N N I N G							0.00

	15-6135		UTILITIES-TRASH									
					B E G I N N I N G							0.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : -61 ** INVALID DEPT **

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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15-6150			POOLS LIABILITY							
			B E G I N N I N G		B A L A N C E					0.00

15-6155			DIVING BOARDS LIABILITY							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -63 ** INVALID DEPT **

15-6300			TRANS TO HR (30-35)							
			B E G I N N I N G		B A L A N C E					0.00

15-6305			TRANS TO BUDGET (30-75)							
			B E G I N N I N G		B A L A N C E					0.00

15-6310			TRANS TO ACCTS PAYABLE (30-65)							
			B E G I N N I N G		B A L A N C E					0.00

15-6315			TRANS TO UTIL/CASH (30-85)							
			B E G I N N I N G		B A L A N C E					0.00

15-6325			TRANS TO CITY CLERK 30-25							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -41 ** INVALID DEPT **

20-4100			MENS SOFTBALL							
			B E G I N N I N G		B A L A N C E					0.00

20-4110			CHURCH SOFTBALL							
			B E G I N N I N G		B A L A N C E					0.00

20-4120			FALL SOFTBALL							
			B E G I N N I N G		B A L A N C E					0.00

20-4130			SOFTBALL TOURNAMENTS							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : -41 ** INVALID DEPT **

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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20-4140	CO-ED SOFTBALL B E G I N N I N G B A L A N C E	0.00
20-4150	WOMENS VOLLEYBALL B E G I N N I N G B A L A N C E	0.00
20-4160	CO-ED VOLLEYBALL B E G I N N I N G B A L A N C E	0.00
DEPT: -42 ** INVALID DEPT **		
20-4200	KIDS FISHING DAY B E G I N N I N G B A L A N C E	0.00
DEPT: -50 ** INVALID DEPT **		
20-5000	MENS SB OFFICIALS B E G I N N I N G B A L A N C E	0.00
20-5010	MENS SB REG FEES B E G I N N I N G B A L A N C E	0.00
20-5020	MENS SB SUPPLIES B E G I N N I N G B A L A N C E	0.00
20-5030	CHURCH SB OFFICIALS B E G I N N I N G B A L A N C E	0.00
20-5040	CHURCH SB REG FEES B E G I N N I N G B A L A N C E	0.00
20-5050	CHURCH SB SUPPLIES B E G I N N I N G B A L A N C E	0.00
20-5060	FALL SB OFFICIALS B E G I N N I N G B A L A N C E	0.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : -50 ** INVALID DEPT **

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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20-5070			FALL SB REG FEES							
			B E G I N N I N G		B A L A N C E					0.00

20-5080			FALL SB SUPPLIES							
			B E G I N N I N G		B A L A N C E					0.00

20-5090			CO-ED SB OFFICIALS							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -51 ** INVALID DEPT **

20-5100			CO-ED SB REG FEES							
			B E G I N N I N G		B A L A N C E					0.00

20-5110			CO-ED SB SUPPLIES							
			B E G I N N I N G		B A L A N C E					0.00

20-5120			TOURNAMENT SB OFFICIALS							
			B E G I N N I N G		B A L A N C E					0.00

20-5130			TOURNAMENT SB REG FEES							
			B E G I N N I N G		B A L A N C E					0.00

20-5140			TOURNAMENT SB SUPPLIES							
			B E G I N N I N G		B A L A N C E					0.00

20-5150			WOMENS VOLLEYBALL OFFICIALS							
			B E G I N N I N G		B A L A N C E					0.00

20-5160			WOMENS VOLLEYBALL FEES							
			B E G I N N I N G		B A L A N C E					0.00

20-5170			WOMENS VOLLEYBALL SUPPLIES							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : -51 ** INVALID DEPT **

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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20-5180			CO-ED VOLLEYBALL OFFICIALS							
			B E G I N N I N G		B A L A N C E					0.00

20-5190			CO-ED VOLLEYBALL FEES							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -52 ** INVALID DEPT **

20-5200			CO-ED VOLLEYBALL SUPPLIES							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -54 ** INVALID DEPT **

20-5400			KIDS FISHING DAY							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -63 ** INVALID DEPT **

20-6300			TRANS TO ACCTS PAYABLE (30-65)							
			B E G I N N I N G		B A L A N C E					0.00

20-6305			TRANS TO BUDGET (30-75)							
			B E G I N N I N G		B A L A N C E					0.00

20-6310			TRANS TO UTIL/CASH (30-85)							
			B E G I N N I N G		B A L A N C E					0.00

20-6325			TRANS TO CITY CLERK 30-25							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -41 ** INVALID DEPT **

25-4100			CCC MEMBERSHIP							
			B E G I N N I N G		B A L A N C E					0.00

25-4125			DAILY USAGE FEE							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : -41 ** INVALID DEPT **

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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25-4150			GYMNASIUM							
			B E G I N N I N G		B A L A N C E					0.00

25-4160			MULTIPURPOSE ROOM							
			B E G I N N I N G		B A L A N C E					0.00

25-4170			SWIMMING POOL							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -43 ** INVALID DEPT **

25-4300			TRANS FROM CAP IMPROV (21)							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -50 ** INVALID DEPT **

25-5000			OFFICE SUPPLIES							
			B E G I N N I N G		B A L A N C E					0.00

25-5010			RECREATION SUPPLIES							
			B E G I N N I N G		B A L A N C E					0.00

25-5020			LIFEGUARD UNIFORMS							
			B E G I N N I N G		B A L A N C E					0.00

25-5030			BUILDING SUPPLIES							
			B E G I N N I N G		B A L A N C E					0.00

25-5040			POOL SUPPLIES							
			B E G I N N I N G		B A L A N C E					0.00

25-5050			CAPITAL EQUIPMENT							
			B E G I N N I N G		B A L A N C E					0.00

25-5060			OFFICE EQUIPMENT							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : -50 ** INVALID DEPT **

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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25-5070			BUILDING MAINT							
			B E G I N N I N G		B A L A N C E					0.00

25-5080			POOL EQUIPMENT							
			B E G I N N I N G		B A L A N C E					0.00

25-5090			POOL MAINT							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -51 ** INVALID DEPT **

25-5100			TRAINING							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -59 ** INVALID DEPT **

25-5900			SALARIES							
			B E G I N N I N G		B A L A N C E					0.00

25-5903			SALARIES OT							
			B E G I N N I N G		B A L A N C E					0.00

25-5905			PT SALARIES							
			B E G I N N I N G		B A L A N C E					0.00

25-5915			EMPLOYEE BENEFITS							
			B E G I N N I N G		B A L A N C E					0.00

25-5916			PAYROLL TAXES							
			B E G I N N I N G		B A L A N C E					0.00

25-5917			RETIREMENT EXPENSE							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -63 ** INVALID DEPT **

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : -63 ** INVALID DEPT **

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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25-6300			TRANS TO HR (30-35)							
			B E G I N N I N G		B A L A N C E					0.00

25-6305			TRANS TO ACCTS PAYABLE (30-65)							
			B E G I N N I N G		B A L A N C E					0.00

25-6310			TRANS TO BUDGET (30-75)							
			B E G I N N I N G		B A L A N C E					0.00

25-6315			TRANS FROM UTIL/CASH (30-85)							
			B E G I N N I N G		B A L A N C E					0.00

30		500								
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -41 ** INVALID DEPT **

30-4100			WATER AEROBICS							
			B E G I N N I N G		B A L A N C E					0.00

30-4150			FLOOR AEROBICS							
			B E G I N N I N G		B A L A N C E					0.00

30-4160			SWIM TEAM							
			B E G I N N I N G		B A L A N C E					0.00

30-4170			TRAINING INCOME							
			B E G I N N I N G		B A L A N C E					0.00

30-4180			SWIM LESSONS							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -42 ** INVALID DEPT **

30-4200			MISCELLANEOUS INCOME							
			B E G I N N I N G		B A L A N C E					0.00

30-5000			WATER AEROBICS SUPPLIES								
			B E G I N N I N G		B A L A N C E					0.00	
30-5010			FLOOR AEROBICS SUPPLIES								
			B E G I N N I N G		B A L A N C E					0.00	
30-5020			SWIM TEAM SUPPLIES								
			B E G I N N I N G		B A L A N C E					0.00	
30-5030			SWIM TEAM TRAVEL EXPENSE								
			B E G I N N I N G		B A L A N C E					0.00	
30-5040			TRAINING MATERIAL								
			B E G I N N I N G		B A L A N C E					0.00	
30-5060			TRAINING EXPENSE								
			B E G I N N I N G		B A L A N C E					0.00	
30-5070			SWIM LESSONS MATERIALS								
			B E G I N N I N G		B A L A N C E					0.00	
DEPT: -59 ** INVALID DEPT **											
30-5903			SALARIES OT								
			B E G I N N I N G		B A L A N C E					0.00	
30-5905			PT SALARIES								
			B E G I N N I N G		B A L A N C E					0.00	
30-5915			EMPLOYEE BENEFITS								
			B E G I N N I N G		B A L A N C E					0.00	
30-5916			PAYROL TAXES								
			B E G I N N I N G		B A L A N C E					0.00	

11-07-2024 11:10 AM				D E T A I L L I S T I N G				PAGE: 33				
FUND : 79 -PARKS AND RECREATION				TRANSACTION DATE: 9/01/2024 THRU 9/30/2024								
DEPT : -63 ** INVALID DEPT **				ACCOUNTS: ALL								
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
DEPT: -63 ** INVALID DEPT **												
30-6300		TRANS TO HR (30-35)										
B E G I N N I N G										B A L A N C E		0.00

30-6305		TRANS TO ACCTS PAYABLE (30-65)										
B E G I N N I N G										B A L A N C E		0.00

30-6310		TRANS TO BUDGET (30-75)										
B E G I N N I N G										B A L A N C E		0.00

30-6315		TRANS TO UTIL/CASH (30-85)										
B E G I N N I N G										B A L A N C E		0.00

DEPT: 500 PARKS GENERAL OPERATION												
4-500-1000.002		TAX-SALES 0.5%										
B E G I N N I N G										B A L A N C E		293,110.53CR
9/09/24	9/09	B32843	Deposit 000000	07886	LOCAL PARK TAX		JE# 015115			155,048.36CR		448,158.89CR
===== SEPTEMBER ACTIVITY DB:						0.00	CR:	155,048.36CR		155,048.36CR		

===== ACCOUNT TOTAL						DB:	0.00	CR:	155,048.36CR			

4-500-1000.003		TAX-REAL ESTATE										
B E G I N N I N G										B A L A N C E		992.45CR
9/05/24	9/23	B32892	Deposit 000000	07892	LACLEDE COUNTY COLLECTOR		JE# 015121			3,152.39CR		4,144.84CR
9/05/24	9/25	B32898	Deposit 000000	07895	LACLEDE COUNTY COLLECTOR		JE# 015124			3,152.39		992.45CR
9/05/24	9/25	B32899	Deposit 000000	07895	LACLEDE COUNTY COLLECTOR		JE# 015125			227.47CR		1,219.92CR
===== SEPTEMBER ACTIVITY DB:						3,152.39	CR:	3,379.86CR		227.47CR		

===== ACCOUNT TOTAL						DB:	3,152.39	CR:	3,379.86CR			

4-500-1000.005		TAX-FINANCIAL INSTITUTE										
B E G I N N I N G										B A L A N C E		0.00

4-500-2005.002		GRANTS-CAPITAL										
B E G I N N I N G										B A L A N C E		0.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 500 PARKS GENERAL OPERATION

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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4-500-3000.010			PARK ACTIVITIES							
			B E G I N N I N G		B A L A N C E					0.00

4-500-3000.023			CONCESSION SALES							
			B E G I N N I N G		B A L A N C E					0.00

4-500-3000.026			MERCHANDISE SALES							
			B E G I N N I N G		B A L A N C E					0.00

4-500-3005.001			RENTAL-BUILDING/LAND							
			B E G I N N I N G		B A L A N C E					1,510.00CR

9/01/24	9/01	R45518	M-ITEM POSTING	11628	WINFREY HOUSE RENTAL		OCT 24-202306260		50.00CR	1,560.00CR
					AR CUSTOMER 01-3242		NILES HOME FOR CHILDREN			
9/03/24	9/03	C32836	RCPT 01743793	09731	HARKE GAZEBO				40.00CR	1,600.00CR
9/04/24	9/04	C32837	RCPT 01743926	09733	BOSWELL SHELTER #1				100.00CR	1,700.00CR
9/04/24	9/04	C32837	RCPT 01743926	09733	ATCHLEY SHELTER #1				40.00CR	1,740.00CR
9/04/24	9/04	C32837	RCPT 01743926	09733	HARKE GAZEBO				75.00CR	1,815.00CR
9/04/24	9/04	C32837	RCPT 01743926	09733	ATCHLEY PLYGRD SHEL				40.00CR	1,855.00CR
9/05/24	9/05	C32838	RCPT 01744226	09738	ATCHLEY PLYGRD SHEL				10.00CR	1,865.00CR
9/09/24	9/09	C32850	RCPT 01745059	09744	WALLACE GAZEBO				40.00CR	1,905.00CR
9/09/24	9/09	C32850	RCPT 01745059	09744	HARKE GAZEBO				40.00CR	1,945.00CR
9/09/24	9/09	C32850	RCPT 01745059	09744	ATCHLEY PLYGRD SHEL				20.00CR	1,965.00CR
9/16/24	9/16	C32868	RCPT 01747001	09759	ATCHLEY PLYGRD SHEL				20.00CR	1,985.00CR
9/16/24	9/16	C32868	RCPT 01747001	09759	BOSWELL SHELTER #2				40.00CR	2,025.00CR
9/16/24	9/16	C32868	RCPT 01747020	09759	HARKE GAZEBO				40.00CR	2,065.00CR
9/17/24	9/17	C32869	RCPT 01747175	09760	BOSWELL SHELTER #1				40.00CR	2,105.00CR
9/18/24	9/18	C32881	RCPT 01747485	09763	BOSWELL SHELTER #3				40.00CR	2,145.00CR
9/20/24	9/20	C32890	RCPT 01748176	09771	WALLACE GAZEBO				40.00CR	2,185.00CR
9/23/24	9/23	C32893	RCPT 01748603	09773	BOSWELL SHELTER #1				40.00CR	2,225.00CR
9/27/24	9/27	C32951	RCPT 01749585	09785	ATCHLEY SHELTER #2				40.00CR	2,265.00CR
			=====		SEPTEMBER ACTIVITY DB:	0.00	CR:	755.00CR	755.00CR	
			=====		ACCOUNT TOTAL	DB:	0.00	CR:	755.00CR	

4-500-3005.002			RENTAL-CONTRACT CONCESSIONS							
			B E G I N N I N G		B A L A N C E					0.00

4-500-3010.002			MISC.-DONATIONS							
			B E G I N N I N G		B A L A N C E					0.00

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FUND : 79 -PARKS AND RECREATION				TRANSACTION DATE: 9/01/2024 THRU 9/30/2024								
DEPT : 515 BOSWELL AQUATIC CENTER				ACCOUNTS: ALL								
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====

4-515-3000.032		CONSESSION SALES-DRINKS										
		B E G I N N I N G		B A L A N C E								
						6.00CR						

4-515-3000.033		CONCESSION SALES-FOOD										
		B E G I N N I N G		B A L A N C E								
						0.00						

4-515-3000.034		CONCESSION SALES-SNACKS										
		B E G I N N I N G		B A L A N C E								
						0.00						

4-515-3000.035		ACTIVITIES										
		B E G I N N I N G		B A L A N C E								
						446.00CR						

4-515-3005.002		RENTAL - CONTRACT CONCESSIONS										
		B E G I N N I N G		B A L A N C E								
						0.00						

4-515-3005.007		RENTAL PARTIES										
		B E G I N N I N G		B A L A N C E								
						4,175.00CR						

DEPT: 520 PARKS ACTIVITIES												
4-520-3000.010		PARK ACTIVITIES										
		B E G I N N I N G		B A L A N C E								
						4,215.91CR						
9/04/24	9/04	C32837	RCPT 01743926	09733	DAILY CASH POSTING	9/04/2024				550.00CR		4,765.91CR
9/06/24	9/11	B32852	Misc 000000	07883	CC REFUND DOUBLE BOOKING		JE# 015112			40.00		4,725.91CR
9/10/24	9/10	C32851	RCPT 01745617	09747	DAILY CASH POSTING	9/10/2024				1,275.00CR		6,000.91CR
9/17/24	9/17	C32869	RCPT 01747175	09760	DAILY CASH POSTING	9/17/2024				600.00CR		6,600.91CR
9/23/24	9/23	C32893	RCPT 01748603	09773	DAILY CASH POSTING	9/23/2024				425.00CR		7,025.91CR
9/24/24	9/24	C32894	RCPT 01748740	09775	PARK ACTIVITIES					450.00CR		7,475.91CR
				=====	SEPTEMBER ACTIVITY DB:	40.00	CR:	3,300.00CR		3,260.00CR		
				=====	ACCOUNT TOTAL	DB:	40.00	CR:	3,300.00CR			

4-520-3000.023		CONCESSION SALES										
		B E G I N N I N G		B A L A N C E								
						18,454.00CR						
9/03/24	9/03	C32836	RCPT 01743792	09731	CONCESSION SALES-DRINKS					943.00CR		19,397.00CR
9/03/24	9/03	C32836	RCPT 01743792	09731	CONCESSION SALES-FOOD					418.50CR		19,815.50CR
9/03/24	9/03	C32836	RCPT 01743792	09731	CONCESSION SALES-SNACKS					412.00CR		20,227.50CR
9/03/24	9/03	C32836	RCPT 01743792	09731	CONCESSION SALES-DRINKS					234.00CR		20,461.50CR
9/03/24	9/03	C32836	RCPT 01743792	09731	CONCESSION SALES-FOOD					117.50CR		20,579.00CR

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FUND : 79 -PARKS AND RECREATION						TRANSACTION DATE: 9/01/2024 THRU 9/30/2024				
DEPT : 520 PARKS ACTIVITIES						ACCOUNTS: ALL				
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
/24	9/03	C32836	RCPT 01743792	09731	CONCESSION SALES-SNACKS				83.50CR	20,662.50CR
/24	9/16	C32868	RCPT 01746998	09759	CONCESSION SALES-DRINKS				919.00CR	21,581.50CR
/24	9/16	C32868	RCPT 01746998	09759	CONCESSION SALES-FOOD				463.00CR	22,044.50CR
/24	9/16	C32868	RCPT 01746998	09759	CONCESSION SALES-SNACKS				370.00CR	22,414.50CR
/24	9/16	C32868	RCPT 01747019	09759	CONCESSION SALES-DRINKS				637.00CR	23,051.50CR
/24	9/16	C32868	RCPT 01747019	09759	CONCESSION SALES-FOOD				439.50CR	23,491.00CR
/24	9/16	C32868	RCPT 01747019	09759	CONCESSION SALES-SNACKS				328.50CR	23,819.50CR
/24	9/16	C32868	RCPT 01747020	09759	CONCESSION SALES-DRINKS				99.00CR	23,918.50CR
/24	9/16	C32868	RCPT 01747020	09759	CONCESSION SALES-FOOD				75.50CR	23,994.00CR
/24	9/16	C32868	RCPT 01747020	09759	CONCESSION SALES-SNACKS				28.00CR	24,022.00CR
/24	9/23	C32893	RCPT 01748604	09773	CONCESSION SALES-DRINKS				521.00CR	24,543.00CR
/24	9/23	C32893	RCPT 01748604	09773	CONCESSION SALES-FOOD				245.50CR	24,788.50CR
/24	9/23	C32893	RCPT 01748604	09773	CONCESSION SALES-SNACKS				220.50CR	25,009.00CR
/24	9/23	C32893	RCPT 01748604	09773	CONCESSION SALES-DRINKS				74.00CR	25,083.00CR
/24	9/23	C32893	RCPT 01748604	09773	CONCESSION SALES-FOOD				40.50CR	25,123.50CR
/24	9/23	C32893	RCPT 01748604	09773	CONCESSION SALES-SNACKS				31.00CR	25,154.50CR
/24	9/30	C32987	RCPT 01750192	09789	CONCESSION SALES-DRINKS				317.00CR	25,471.50CR
/24	9/30	C32987	RCPT 01750192	09789	CONCESSION SALES-FOOD				405.00CR	25,876.50CR
/24	9/30	C32987	RCPT 01750192	09789	CONCESSION SALES-SNACKS				189.60CR	26,066.10CR
/24	9/30	C32987	RCPT 01750192	09789	CONCESSION SALES-DRINKS				6.00CR	26,072.10CR
/24	9/30	C32987	RCPT 01750192	09789	CONCESSION SALES-SNACKS				2.00CR	26,074.10CR
=====						0.00	CR:	7,620.10CR	7,620.10CR	
=====						0.00	CR:	7,620.10CR		

4-520-3000.026			MERCHANDISE SALES							
			B E G I N N I N G B A L A N C E							0.00

4-520-3000.032			CONCESSION SALES-DRINKS							
			B E G I N N I N G B A L A N C E							0.00

4-520-3000.033			CONCESSION SALES-FOOD							
			B E G I N N I N G B A L A N C E							0.00

4-520-3000.034			CONCESSION SALES-SNACKS							
			B E G I N N I N G B A L A N C E							0.00

4-520-3005.001			RENTAL-BUILDING/LAND							
			B E G I N N I N G B A L A N C E							0.00

4-520-3005.002			RENTAL- CONTRACT CONCESSIONS							

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FUND : 79 -PARKS AND RECREATION				TRANSACTION DATE: 9/01/2024 THRU 9/30/2024								
DEPT : 520 PARKS ACTIVITIES				ACCOUNTS: ALL								
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
B E G I N N I N G B A L A N C E											0.00	

4-520-3010.006			MISC-MISC									0.00
B E G I N N I N G B A L A N C E											0.00	

4-520-3010.016			MISC-SPONSORSHIPS									750.00CR
B E G I N N I N G B A L A N C E											750.00CR	
9/10/24	9/10	C32851	RCPT 01745617	09747	SPONSORSHIPS					2,540.00CR		3,290.00CR
=====				SEPTEMBER ACTIVITY DB:		0.00	CR:	2,540.00CR		2,540.00CR		

=====				ACCOUNT TOTAL		DB:	0.00	CR:	2,540.00CR			

EPT: 102 ** INVALID DEPT **												
5-102-5.00.3			EMPLOYEE - BOOKS									0.00
B E G I N N I N G B A L A N C E											0.00	

EPT: 140 ** INVALID DEPT **												
5-140-7000.002			SUPPLIES-COMPUTER ACCESSORIES									0.00
B E G I N N I N G B A L A N C E											0.00	

EPT: 145 ** INVALID DEPT **												
5-145-7000.004			SUPPLIES-SMALL TOOLS									0.00
B E G I N N I N G B A L A N C E											0.00	

EPT: 155 ** INVALID DEPT **												
5-155-1010.001			LIFE INSURANCE									0.00
B E G I N N I N G B A L A N C E											0.00	

EPT: 200 ** INVALID DEPT **												
5-200-3000.002			DEBT-ISSUANCE COSTS									0.00
B E G I N N I N G B A L A N C E											0.00	

EPT: 310 ** INVALID DEPT **												

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FUND : 79 -PARKS AND RECREATION				TRANSACTION DATE: 9/01/2024 THRU 9/30/2024								
DEPT : 310 ** INVALID DEPT **				ACCOUNTS: ALL								
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
5-310-7000.003 SUPPLIES-COMPUTER ACCESSORIES												
B E G I N N I N G B A L A N C E										0.00		

EPT: 500 PARKS GENERAL OPERATION												
5-500-1000.001 FULLTIME SALARY												
B E G I N N I N G B A L A N C E										39,868.30		
9/13/24	9/11	P02331	PYEXP		00857 PAYROLL ENTRIES 09132024					7,973.67		47,841.97
9/27/24	9/25	P02335	PYEXP		00859 PAYROLL ENTRIES 09272024					7,973.69		55,815.66
=====				SEPTEMBER ACTIVITY DB:	15,947.36	CR:	0.00			15,947.36		
=====				ACCOUNT TOTAL	DB:	15,947.36	CR:	0.00				

5-500-1000.002 PART TIME SALARY												
B E G I N N I N G B A L A N C E										4,750.08		
9/13/24	9/11	P02331	PYEXP		00857 PAYROLL ENTRIES 09132024					890.64		5,640.72
9/27/24	9/25	P02335	PYEXP		00859 PAYROLL ENTRIES 09272024					494.80		6,135.52
=====				SEPTEMBER ACTIVITY DB:	1,385.44	CR:	0.00			1,385.44		
=====				ACCOUNT TOTAL	DB:	1,385.44	CR:	0.00				

5-500-1000.005 FULLTIME OVERTIME												
B E G I N N I N G B A L A N C E										153.97		
9/13/24	9/11	P02331	PYEXP		00857 PAYROLL ENTRIES 09132024					173.86		327.83
9/27/24	9/25	P02335	PYEXP		00859 PAYROLL ENTRIES 09272024					173.86		501.69
=====				SEPTEMBER ACTIVITY DB:	347.72	CR:	0.00			347.72		
=====				ACCOUNT TOTAL	DB:	347.72	CR:	0.00				

5-500-1000.006 PART TIME OVERTIME												
B E G I N N I N G B A L A N C E										185.56		

5-500-1005.000 BENEFITS-GENERAL												
B E G I N N I N G B A L A N C E										0.00		

5-500-1005.001 HEALTH PREMIUM-EMPLOYEE												
B E G I N N I N G B A L A N C E										6,216.90		
9/13/24	9/11	B32855	Self Ins		07889 Self Insurance	JE# 015118				1,243.38		7,460.28
9/27/24	9/25	B32900	Self Ins		07899 Self Insurance	JE# 015129				1,243.38		8,703.66
=====				SEPTEMBER ACTIVITY DB:	2,486.76	CR:	0.00			2,486.76		
=====				ACCOUNT TOTAL	DB:	2,486.76	CR:	0.00				

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 500 PARKS GENERAL OPERATION

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-500-1005.002			HEALTH PREMIUM-FAMILY							
			B E G I N N I N G B A L A N C E							4,424.75

9/13/24	9/11	B32855	Self Ins	07889	Self Insurance		JE# 015118		884.95	5,309.70
9/27/24	9/25	B32900	Self Ins	07899	Self Insurance		JE# 015129		884.95	6,194.65
			=====	SEPTEMBER ACTIVITY DB:	1,769.90	CR:	0.00		1,769.90	
			=====	ACCOUNT TOTAL	DB:	1,769.90	CR:	0.00		

5-500-1005.003			DENTAL PREMIUM-EMPLOYEE							
			B E G I N N I N G B A L A N C E							230.80

9/13/24	9/11	B32855	Self Ins	07889	Self Insurance		JE# 015118		46.16	276.96
9/27/24	9/25	B32900	Self Ins	07899	Self Insurance		JE# 015129		46.16	323.12
			=====	SEPTEMBER ACTIVITY DB:	92.32	CR:	0.00		92.32	
			=====	ACCOUNT TOTAL	DB:	92.32	CR:	0.00		

5-500-1005.004			DENTAL PREMIUM-FAMILY							
			B E G I N N I N G B A L A N C E							82.00

9/13/24	9/11	B32855	Self Ins	07889	Self Insurance		JE# 015118		16.40	98.40
9/27/24	9/25	B32900	Self Ins	07899	Self Insurance		JE# 015129		16.40	114.80
			=====	SEPTEMBER ACTIVITY DB:	32.80	CR:	0.00		32.80	
			=====	ACCOUNT TOTAL	DB:	32.80	CR:	0.00		

5-500-1010.001			LIFE INSURANCE							
			B E G I N N I N G B A L A N C E							48.00

9/13/24	9/11	B32855	Self Ins	07889	Self Insurance		JE# 015118		9.60	57.60
9/27/24	9/25	B32900	Self Ins	07899	Self Insurance		JE# 015129		9.60	67.20
			=====	SEPTEMBER ACTIVITY DB:	19.20	CR:	0.00		19.20	
			=====	ACCOUNT TOTAL	DB:	19.20	CR:	0.00		

5-500-1015.001			LAGERS-GENERAL							
			B E G I N N I N G B A L A N C E							5,595.08

9/13/24	9/11	B32855	Self Ins	07889	Self Insurance		JE# 015118		1,132.51	6,727.59
9/27/24	9/25	B32900	Self Ins	07899	Self Insurance		JE# 015129		1,148.50	7,876.09
			=====	SEPTEMBER ACTIVITY DB:	2,281.01	CR:	0.00		2,281.01	
			=====	ACCOUNT TOTAL	DB:	2,281.01	CR:	0.00		

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 500 PARKS GENERAL OPERATION

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-500-1015.004		DEFERRED COMP-EMPLOYER								
		B E G I N N I N G B A L A N C E								1,250.00

9/13/24	9/11	A58030	DFT: 001765	17603	DEFERRED COMP EMPLOYER	2737			250.00	1,500.00
					NATIONWIDE RETIREMENT SOL	INV# DCE202409111556	/PO#			
9/27/24	9/25	A58444	DFT: 001779	17649	DEFERRED COMP EMPLOYER	2737			250.00	1,750.00
					NATIONWIDE RETIREMENT SOL	INV# DCE202409251589	/PO#			
				=====	SEPTEMBER ACTIVITY DB:	500.00	CR:	0.00	500.00	
				=====	ACCOUNT TOTAL	DB:	500.00	CR:	0.00	

5-500-1020.000		PAYROLL TAXES-GENERAL								
		B E G I N N I N G B A L A N C E								0.00

5-500-1020.001		FICA-EMPLOYER								
		B E G I N N I N G B A L A N C E								2,671.60

9/13/24	9/11	A58037	DFT: 001767	17603	FICA TAX	9965			534.39	3,205.99
					INTERNAL REVENUE SERVICE	INV# T3 202409111556	/PO#			
9/27/24	9/25	A58453	DFT: 001781	17649	FICA TAX	9965			516.89	3,722.88
					INTERNAL REVENUE SERVICE	INV# T3 202409251589	/PO#			
				=====	SEPTEMBER ACTIVITY DB:	1,051.28	CR:	0.00	1,051.28	
				=====	ACCOUNT TOTAL	DB:	1,051.28	CR:	0.00	

5-500-1020.002		MEDICARE-EMPLOYER								
		B E G I N N I N G B A L A N C E								624.80

9/13/24	9/11	A58038	DFT: 001767	17603	MEDICARE TAX	9965			124.98	749.78
					INTERNAL REVENUE SERVICE	INV# T4 202409111556	/PO#			
9/27/24	9/25	A58454	DFT: 001781	17649	MEDICARE TAX	9965			120.88	870.66
					INTERNAL REVENUE SERVICE	INV# T4 202409251589	/PO#			
				=====	SEPTEMBER ACTIVITY DB:	245.86	CR:	0.00	245.86	
				=====	ACCOUNT TOTAL	DB:	245.86	CR:	0.00	

5-500-1020.003		UNEMPLOYMENT COMPENSATION								
		B E G I N N I N G B A L A N C E								451.86

9/13/24	9/11	B32855	Self Ins	07889	Self Insurance		JE# 015118		90.38	542.24
9/27/24	9/25	B32900	Self Ins	07899	Self Insurance		JE# 015129		87.57	629.81
				=====	SEPTEMBER ACTIVITY DB:	177.95	CR:	0.00	177.95	
				=====	ACCOUNT TOTAL	DB:	177.95	CR:	0.00	

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 500 PARKS GENERAL OPERATION

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-500-1020.004			WORKMANS COMPENSATION							
			B E G I N N I N G		B A L A N C E					2,180.38

9/30/24	10/24	B33064	Misc	000000	07925 WORKERS COMP SEPTEMBER		JE# 015192		1,644.09	3,824.47
			=====		SEPTEMBER ACTIVITY DB:	1,644.09	CR:	0.00	1,644.09	
			=====		ACCOUNT TOTAL	DB:	1,644.09	CR:	0.00	

5-500-1025.001			EMPLOYEE-UNIFORMS							
			B E G I N N I N G		B A L A N C E					678.06

9/10/24	9/11	A57911	CHK: 116137		17591 EMP UNIFORMS/JANITORIAL	0473			6.32	684.38
					CINTAS CORPORATION NO.2	INV# 4203851380	/PO#			
9/17/24	9/18	A58212	CHK: 116227		17606 EMPLOYEE UNIFORMS/JANITO	0473			6.32	690.70
					CINTAS CORPORATION NO.2	INV# 4204535438	/PO#			
9/18/24	9/18	A58213	CHK: 116227		17606 EMPLOYEE UNIFORMS/JANITO	0473			6.32	697.02
					CINTAS CORPORATION NO.2	INV# 4205254840	/PO#			
9/24/24	9/25	A58397	CHK: 116302		17635 EMP UNIFORMS/JANITORIAL	0473			6.32	703.34
					CINTAS CORPORATION NO.2	INV# 4205971079	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	25.28	CR:	0.00	25.28	
			=====		ACCOUNT TOTAL	DB:	25.28	CR:	0.00	

5-500-1025.002			EMPLOYEE-DUES/LIC/MEMBERSHIP							
			B E G I N N I N G		B A L A N C E					0.00

5-500-1025.003			EMPLOYEE - BOOKS							
			B E G I N N I N G		B A L A N C E					0.00

5-500-1025.004			EMPLOYEE-TRAVEL/HOTEL							
			B E G I N N I N G		B A L A N C E					0.00

5-500-1025.005			EMPLOYEE-TRAINING							
			B E G I N N I N G		B A L A N C E					0.00

5-500-1025.009			EMPLOYEE-TUITION ASSISTANCE							
			B E G I N N I N G		B A L A N C E					0.00

5-500-2005.000			CAPITAL EXP-LAND & IMPROVEMENT							
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FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 500 PARKS GENERAL OPERATION

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
B E G I N N I N G B A L A N C E										268,994.79
9/11/24	9/11	A58018	CHK: 116175	17602	DRINKING FOUNTAIN	4452			6,140.00	275,134.79
					MOST DEPENDABLE FOUNTAINS	INV# INV80150		/PO# 25-09993		
			PROJECT: M03	79751005	WALLACE PARK IMPROVEMENTS			MATERIALS - FIXTURES		
9/30/24	9/30	A58575	DFT: 001784	17594	lumber for joy house	4048			286.72	275,421.51
				ARVEST BANK		INV# 08302024		/PO#		
			PROJECT: M06	79751007	JOY MOTEL SIGN			MATERIALS - LUMBER		
9/30/24	9/30	A58575	DFT: 001784	17594	rough sawn pine lumber	4048			695.40	276,116.91
				ARVEST BANK		INV# 08302024		/PO#		
			PROJECT: M06	79751007	JOY MOTEL SIGN			MATERIALS - LUMBER		
9/30/24	9/30	A58575	DFT: 001784	17594	Paint for Joy sign	4048			101.96	276,218.87
				ARVEST BANK		INV# 08302024		/PO#		
			PROJECT: M06	79751001	JOY MOTEL SIGN			MATERIALS - PAINT		
9/30/24	9/30	A58575	DFT: 001784	17594	ferrule /stop	4048			4.38	276,223.25
				ARVEST BANK		INV# 08302024		/PO#		
			PROJECT: M03	79751004	WALLACE PARK IMPROVEMENTS			HARDWARE		
9/30/24	9/30	A58575	DFT: 001784	17594	asphalt return	4048			21.02CR	276,202.23
				ARVEST BANK		INV# 08302024		/PO#		
			PROJECT: M03	79750001	WALLACE PARK IMPROVEMENTS			ASPHALT CONTRACT SERVICES		
9/30/24	9/30	A58575	DFT: 001784	17594	lumber and asphalt	4048			61.82	276,264.05
				ARVEST BANK		INV# 08302024		/PO#		
			PROJECT: M03	79750001	WALLACE PARK IMPROVEMENTS			ASPHALT CONTRACT SERVICES		
9/30/24	9/30	A58575	DFT: 001784	17594	nets for pickleball cour	4048			290.00	276,554.05
				ARVEST BANK		INV# 08302024		/PO#		
			PROJECT: M03	79830004	WALLACE PARK IMPROVEMENTS			EQUIPMENT		
9/30/24	9/30	A58575	DFT: 001784	17594	Sander and sanding belts	4048			216.92	276,770.97
				ARVEST BANK		INV# 08302024		/PO#		
			PROJECT: M06	79751007	JOY MOTEL SIGN			MATERIALS - LUMBER		
			=====	SEPTEMBER ACTIVITY DB:	7,797.20	CR:		21.02CR	7,776.18	
			=====	ACCOUNT TOTAL	DB:	7,797.20	CR:	21.02CR		

5-500-2005.001 CONTRA ACCT - LAND

B E G I N N I N G B A L A N C E

0.00

9/30/24	11/06	B33141		07936	M03 WALLACE PARK		JE# 015220		6,475.18CR	6,475.18CR
9/30/24	11/06	B33141		07936	M03 WALLACE PARK		JE# 015220		6,475.18	0.00
			=====	SEPTEMBER ACTIVITY DB:	6,475.18	CR:		6,475.18CR	0.00	
			=====	ACCOUNT TOTAL	DB:	6,475.18	CR:	6,475.18CR		

5-500-2010.000 CAPITAL EXP-BLDG & IMPROVEMENT

B E G I N N I N G B A L A N C E

0.00

9/24/24	9/24	A58377	CHK: 116309	17639	PLAYGROUND DIRT WORK	0955			4,720.00	4,720.00
					FULKERSON EXCAVATING CO	INV# 1346		/PO# 25-10067		
			PROJECT: M03	79600015	WALLACE PARK IMPROVEMENTS			CONTRACT SERVICES		

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FUND : 79 -PARKS AND RECREATION				TRANSACTION DATE: 9/01/2024 THRU 9/30/2024								
DEPT : 500 PARKS GENERAL OPERATION				ACCOUNTS: ALL								
T	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
/24	9/24	A58379	CHK: 116309	17639	DIRT WORK FOR PARKING LO 0955					2,960.00		7,680.00
					FULKERSON EXCAVATING CO	INV# 1379		/PO# 25-10070				
			PROJECT: M07 79600015		ATCHLEY PARK PHASE 1			CONTRACT SERVICES				
			=====	SEPTEMBER ACTIVITY DB:	7,680.00	CR:		0.00		7,680.00		
			=====	ACCOUNT TOTAL	DB:	7,680.00	CR:	0.00				

5-500-2010.001			CONTRA ACCT - BUILDING									
			B E G I N N I N G		B A L A N C E							0.00
/24	11/06	B33131		07935	M07 ATCHLEY PARK PH1		JE# 015210			2,960.00CR		2,960.00CR
/24	11/06	B33131		07935	M07 ATCHLEY PARK PH1		JE# 015210			2,960.00		0.00
/24	11/06	B33141		07936	M03 WALLACE PARK		JE# 015220			4,720.00CR		4,720.00CR
/24	11/06	B33141		07936	M03 WALLACE PARK		JE# 015220			4,720.00		0.00
			=====	SEPTEMBER ACTIVITY DB:	7,680.00	CR:		7,680.00CR		0.00		
			=====	ACCOUNT TOTAL	DB:	7,680.00	CR:	7,680.00CR				

5-500-2015.000			CAPITAL EXP-FURNITURE & FIX									
			B E G I N N I N G		B A L A N C E							0.00

5-500-2015.001			CONTRA ACCT - FURN & FIXTURE									
			B E G I N N I N G		B A L A N C E							0.00

5-500-2020.000			CAPITAL EXP-MACHINERY & EQUIP									
			B E G I N N I N G		B A L A N C E							25,702.41
/24	9/11	A58019	CHK: 116206	17602	BASKETBALL GOAL	4459				1,580.00		27,282.41
					WILLYGOAT, LLC	INV# 215715		/PO# 25-10011				
			PROJECT: M03 79830004		WALLACE PARK IMPROVEMENTS			EQUIPMENT				
/24	9/30	A58575	DFT: 001784	17594	WALL MOUNTED DRNKG FOUN 4048					1,267.37		28,549.78
					ARVEST BANK	INV# 08302024		/PO#				
			PROJECT: M03 79830004		WALLACE PARK IMPROVEMENTS			EQUIPMENT				
			=====	SEPTEMBER ACTIVITY DB:	2,847.37	CR:		0.00		2,847.37		
			=====	ACCOUNT TOTAL	DB:	2,847.37	CR:	0.00				

5-500-2020.001			CONTRA ACCT - MACH & EQUIP									
			B E G I N N I N G		B A L A N C E							0.00
/24	11/06	B33141		07936	M03 WALLACE PARK		JE# 015220			2,847.37CR		2,847.37CR
/24	11/06	B33141		07936	M03 WALLACE PARK		JE# 015220			2,847.37		0.00
			=====	SEPTEMBER ACTIVITY DB:	2,847.37	CR:		2,847.37CR		0.00		
			=====	ACCOUNT TOTAL	DB:	2,847.37	CR:	2,847.37CR				

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 500 PARKS GENERAL OPERATION

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-500-2025.000	CAPITAL EXP-VEHICLES									
	B E G I N N I N G B A L A N C E									0.00

5-500-2025.001	CONTRA ACCT - VEHICLE									
	B E G I N N I N G B A L A N C E									0.00

5-500-2030.000	CAPITAL EXP-INFRASTRUCTURE									
	B E G I N N I N G B A L A N C E									5,500.00

9/10/24	9/11	A57962	CHK: 116204	17591	BASKETBALL PATCH	2870			4,000.00	9,500.00
					WILLARD ASPHALT PAVING	INV# 20538	/PO#			
			PROJECT: M03	79750001	WALLACE PARK IMPROVEMENTS		ASPHALT CONTRACT SERVICES			
9/24/24	9/24	A58386	CHK: 116301	17639	CONCRETE FOR ANCHOR	4371			3,780.00	13,280.00
					CHARLES KNIGHT DBA KNIGHT	INV# 1817	/PO# 25-10066			
			PROJECT: M04	79750003	NELSON SPORTS COMPLEX		CONCRETE			
			=====		SEPTEMBER ACTIVITY DB:	7,780.00	CR:	0.00	7,780.00	
			=====		ACCOUNT TOTAL	DB:				
						7,780.00	CR:	0.00		

5-500-2030.001	CONTRA ACCT - INFRA									
	B E G I N N I N G B A L A N C E									0.00

9/30/24	11/06	B33141		07936	M03 WALLACE PARK		JE# 015220		4,000.00CR	4,000.00CR
9/30/24	11/06	B33141		07936	M03 WALLACE PARK		JE# 015220		4,000.00	0.00
9/30/24	11/06	B33142		07936	M04 NELSON SPORTS COMPLEX		JE# 015221		3,780.00CR	3,780.00CR
9/30/24	11/06	B33142		07936	M04 NELSON SPORTS COMPLEX		JE# 015221		3,780.00	0.00
			=====		SEPTEMBER ACTIVITY DB:	7,780.00	CR:	7,780.00CR	0.00	
			=====		ACCOUNT TOTAL	DB:				
						7,780.00	CR:	7,780.00CR		

5-500-2999.000	DEPRECIATION EXP									
	B E G I N N I N G B A L A N C E									0.00

5-500-5000.000	UTILITIES-GENERAL									
	B E G I N N I N G B A L A N C E									0.00

5-500-5000.001	UTILITIES-ELECTRIC									
	B E G I N N I N G B A L A N C E									1,119.69

9/10/24	9/11	A57924	CHK: 116157	17591	CITY FACILITIES-ELECTRIC	1380			8.50	1,128.19
					LACLEDE ELECTRIC COOP	INV# 08312024	/PO#			
9/18/24	9/18	A58214	CHK: 116228	17606	CITY UTILITIES 8/12-9/17	0477			514.02	1,642.21
					CITY OF LEBANON	INV# 09182024	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	522.52	CR:	0.00	522.52	
			=====		ACCOUNT TOTAL	DB:				
						522.52	CR:	0.00		

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 500 PARKS GENERAL OPERATION

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-500-5000.002			UTILITIES-WATER							
			B E G I N N I N G		B A L A N C E					8,991.11

9/18/24	9/18	A58214	CHK: 116228		17606 CITY UTILITIES 8/12-9/17 0477				1,029.86	10,020.97
					CITY OF LEBANON		INV# 09182024	/PO#		
			=====		SEPTEMBER ACTIVITY DB:		1,029.86	CR: 0.00	1,029.86	
			=====		ACCOUNT TOTAL	DB:	1,029.86	CR: 0.00		

5-500-5000.003			UTILITIES-SEWER							
			B E G I N N I N G		B A L A N C E					9,742.73

9/18/24	9/18	A58214	CHK: 116228		17606 CITY UTILITIES 8/12-9/17 0477				521.72	10,264.45
					CITY OF LEBANON		INV# 09182024	/PO#		
			=====		SEPTEMBER ACTIVITY DB:		521.72	CR: 0.00	521.72	
			=====		ACCOUNT TOTAL	DB:	521.72	CR: 0.00		

5-500-5005.001			UTILITIES-PROPANE							
			B E G I N N I N G		B A L A N C E					0.00

5-500-5005.002			UTILITIES-NATURAL GAS							
			B E G I N N I N G		B A L A N C E					0.00

5-500-5010.001			UTILITIES-LANDLINE AND FIBER							
			B E G I N N I N G		B A L A N C E					88.74

9/24/24	9/25	A58392	CHK: 116308		17635 CITY-PHONES/DIGITALTV/IN 0264				60.89	149.63
					FIDELITY COMMUNICATIONS,		INV# 09162024	/PO#		
			=====		SEPTEMBER ACTIVITY DB:		60.89	CR: 0.00	60.89	
			=====		ACCOUNT TOTAL	DB:	60.89	CR: 0.00		

5-500-5015.001			UTILITIES-CELL PHONES							
			B E G I N N I N G		B A L A N C E					470.06

9/24/24	9/25	A58403	CHK: 116343		17635 MOBL/MIFI/IPDS/LNGDST8/1 1767				120.03	590.09
					VERIZON WIRELESS		INV# 9973583574	/PO#		
9/27/24	9/25	P02335	PYEXP		00859 PAYROLL ENTRIES 09272024				115.00	705.09
			=====		SEPTEMBER ACTIVITY DB:		235.03	CR: 0.00	235.03	
			=====		ACCOUNT TOTAL	DB:	235.03	CR: 0.00		

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 500 PARKS GENERAL OPERATION

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-500-5020.001	UTILITIES-INTERNET								
	B E G I N N I N G B A L A N C E								
									186.50

9/30/24	9/30	A58575	DFT: 001784	17594	PHONE AND INTERNET FOR P 4048				186.54	373.04
					ARVEST BANK	INV# 08302024	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	186.54	CR:	0.00	186.54	
			=====		ACCOUNT TOTAL	DB:	186.54	CR:	0.00	

5-500-5020.002	UTILITIES-INTERNET MOBILE								
	B E G I N N I N G B A L A N C E								
									0.00

5-500-5025.001	UTILITIES-SOLID WASTE									
	B E G I N N I N G B A L A N C E									
									1,380.00	
9/10/24	9/11	A57973	CHK: 116188	17591	ATCHLEY-TRASH SERVICES	3687			220.00	1,600.00
					REPUBLIC SERVICES	INV# 0394-007634299	/PO#			
9/10/24	9/11	A57973	CHK: 116188	17591	NELSON-TRASH SERVICES	3687			190.00	1,790.00
					REPUBLIC SERVICES	INV# 0394-007634299	/PO#			
9/10/24	9/11	A57973	CHK: 116188	17591	BOSWELL-TRASH SERVICES	3687			190.00	1,980.00
					REPUBLIC SERVICES	INV# 0394-007634299	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	600.00	CR:	0.00	600.00	
			=====		ACCOUNT TOTAL	DB:	600.00	CR:	0.00	

5-500-6000.001	PROF SERVICES-LEGAL								
	B E G I N N I N G B A L A N C E								
									64.43

5-500-6000.002	PROF SERVICES-ENGINEERING									
	B E G I N N I N G B A L A N C E									
									26,432.00	
9/17/24	9/18	A58194	CHK: 116254	17630	OLSSON TSK OR #39	3420			13,189.01	39,621.01
					OLSSON ASSOCIATES	INV# 505465	/PO# 24-09827			
			PROJECT: M07 79600002		ATCHLEY PARK PHASE 1		OLSSON TASK ORDER #39			
9/24/24	9/24	A58384	CHK: 116329	17639	OLSSON TSK OR #39	3420			5,138.00	44,759.01
					OLSSON ASSOCIATES	INV# 511666	/PO# 24-09827			
			PROJECT: M07 79600002		ATCHLEY PARK PHASE 1		OLSSON TASK ORDER #39			
9/30/24	11/06	B33131		07935	M07 ATCHLEY PARK PH1		JE# 015210		18,327.01CR	26,432.00
9/30/24	11/06	B33131		07935	M07 ATCHLEY PARK PH1		JE# 015210		18,327.01	44,759.01
			=====		SEPTEMBER ACTIVITY DB:	36,654.02	CR:	18,327.01CR	18,327.01	
			=====		ACCOUNT TOTAL	DB:	36,654.02	CR:	18,327.01CR	

5-500-6000.003 PROF SERVICES-SURVERYING
B E G I N N I N G B A L A N C E 0.00

9/19/24 9/19 B32888 Misc 000000 07891 SURVEY-WSIDE MONTGOMERY SUBDIV JE# 015120 1,800.00 1,800.00
===== SEPTEMBER ACTIVITY DB: 1,800.00 CR: 0.00 1,800.00
===== ACCOUNT TOTAL DB: 1,800.00 CR: 0.00

5-500-6000.007 PROF SERVICES-TOXICOLOGY TESTS
B E G I N N I N G B A L A N C E 101.20

5-500-6000.008 PROF SERV-MSHP BACKGROUND CK
B E G I N N I N G B A L A N C E 31.10

5-500-6000.011 PROF SERVICES-DUES & FEES
B E G I N N I N G B A L A N C E 0.00

5-500-6000.013 PROF SERVICES-STUDIES
B E G I N N I N G B A L A N C E 0.00

5-500-6000.014 PROF SERVICES-EVENTS & FUNC
B E G I N N I N G B A L A N C E 0.00

5-500-6000.015 PROF SERVICES-SERVICE CONTRA
B E G I N N I N G B A L A N C E 23,370.37

9/05/24 9/23 B32892 Deposit 000000 07892 LACLEDE COUNTY COLLECTOR FEE JE# 015121 220.67 23,591.04
9/05/24 9/23 B32892 Deposit 000000 07892 LACLEDE COUNTY FEE JE# 015121 173.38 23,764.42
9/05/24 9/23 B32892 Deposit 000000 07892 ASSESSMENT FEE JE# 015121 39.59 23,804.01
9/05/24 9/25 B32898 Deposit 000000 07895 LACLEDE COUNTY COLLECTOR FEE JE# 015124 220.67CR 23,583.34
9/05/24 9/25 B32898 Deposit 000000 07895 LACLEDE COUNTY FEE JE# 015124 173.38CR 23,409.96
9/05/24 9/25 B32898 Deposit 000000 07895 ASSESSMENT FEE JE# 015124 39.59CR 23,370.37
9/05/24 9/25 B32899 Deposit 000000 07895 LACLEDE COUNTY COLLECTOR FEE JE# 015125 15.92 23,386.29
9/05/24 9/25 B32899 Deposit 000000 07895 LACLEDE COUNTY FEE JE# 015125 12.51 23,398.80
9/05/24 9/25 B32899 Deposit 000000 07895 ASSESSMENT FEE JE# 015125 2.70 23,401.50
9/10/24 9/11 A57915 CHK: 116144 17591 QTRLY SECURITY MONITORIN 0871 987.00 24,388.50
FEDERAL PROTECTION INC INV# BD0199029 /PO#
9/10/24 9/11 A57972 CHK: 116142 17591 MOWING - HARKE PARK-ALL 3678 695.00 25,083.50
DUNN MOWING LLC INV# 6437AB /PO#
9/10/24 9/11 A57972 CHK: 116142 17591 MOWING - HARKE PARK-PART 3678 640.00 25,723.50
DUNN MOWING LLC INV# 6437AB /PO#
9/10/24 9/11 A57972 CHK: 116142 17591 MOWING - NELSON LAKE 3678 786.00 26,509.50
DUNN MOWING LLC INV# 6437AB /PO#

11-07-2024 11:10 AM D E T A I L L I S T I N G										PAGE: 49
FUND : 79 -PARKS AND RECREATION										TRANSACTION DATE: 9/01/2024 THRU 9/30/2024
DEPT : 500 PARKS GENERAL OPERATION										ACCOUNTS: ALL
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/10/24	9/11	A57972	CHK: 116142	17591	MOWING - SPILLER PARK	3678			150.00	26,659.50
				DUNN MOWING LLC	INV# 6437AB		/PO#			
9/10/24	9/11	A57972	CHK: 116142	17591	MOWING - WALLACE PARK	3678			228.00	26,887.50
				DUNN MOWING LLC	INV# 6437AB		/PO#			
9/10/24	9/11	A57972	CHK: 116142	17591	MOWING - WT/CATHERINE/RO	3678			285.00	27,172.50
				DUNN MOWING LLC	INV# 6437AB		/PO#			
9/10/24	9/11	A57972	CHK: 116142	17591	MOWING - BOSWELL PARK	3678			1,200.00	28,372.50
				DUNN MOWING LLC	INV# 6437AB		/PO#			
9/10/24	9/11	A57972	CHK: 116142	17591	MOWING - GASCONADE PARK	3678			360.00	28,732.50
				DUNN MOWING LLC	INV# 6437AB		/PO#			
9/24/24	9/24	A58378	CHK: 116309	17639	DIRT WORK FOR VETS MEMO.	0955			1,120.00	29,852.50
				FULKERSON EXCAVATING CO	INV# 1378		/PO# 25-10068			
			=====	SEPTEMBER ACTIVITY DB:	6,915.77	CR:	433.64CR		6,482.13	
			=====	ACCOUNT TOTAL	DB:	6,915.77	CR:	433.64CR		

5-500-6000.018			PROF SERVICES-DAMAGE CLAIMS							0.00
			B E G I N N I N G		B A L A N C E					

5-500-6000.019			PROF SERVICES-CC FEES							7.70
			B E G I N N I N G		B A L A N C E					
9/30/24	11/05	B33109	Misc 000000	07945	PARKS CC FEES		JE# 015242		8.04CR	0.34CR
			=====	SEPTEMBER ACTIVITY DB:	0.00	CR:	8.04CR		8.04CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	8.04CR		

5-500-6000.020			PROF SERVICES-LEGAL SETTLEMENT							0.00
			B E G I N N I N G		B A L A N C E					

5-500-6005.001			INSURANCE-VEHICLE							2,481.32
			B E G I N N I N G		B A L A N C E					
9/30/24	10/02	A58665	CHK: 116383	17661	ANNL INS INSTL#2-COMLAUT	4397			1,240.66	3,721.98
				OLLIS & CO DBA OLLIS/AKER	INV# 09112024		/PO#			
			=====	SEPTEMBER ACTIVITY DB:	1,240.66	CR:	0.00		1,240.66	
			=====	ACCOUNT TOTAL	DB:	1,240.66	CR:	0.00		

5-500-6005.002			INSURANCE-EQUIPMENT							486.69
			B E G I N N I N G		B A L A N C E					
9/30/24	10/02	A58665	CHK: 116383	17661	ANNL INS INSTL#2-IM EQUI	4397			41.02	527.71
				OLLIS & CO DBA OLLIS/AKER	INV# 09112024		/PO#			

11-07-2024 11:10 AM				D E T A I L L I S T I N G				PAGE: 50	
FUND : 79 -PARKS AND RECREATION				TRANSACTION DATE: 9/01/2024 THRU 9/30/2024					
DEPT : 500 PARKS GENERAL OPERATION				ACCOUNTS: ALL					
POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/30/24	10/02	A58665	CHK: 116383	17661 ANNL INS INSTL#2-SIGNS I	4397			192.47	720.18
				OLLIS & CO DBA OLLIS/AKER	INV# 09112024	/PO#			
9/30/24	10/02	A58665	CHK: 116383	17661 ANNL INS INSTL#2-COMLAUT	4397			114.19	834.37
				OLLIS & CO DBA OLLIS/AKER	INV# 09112024	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	347.68	CR:	0.00	347.68	
			=====	ACCOUNT TOTAL	DB:	347.68	CR:	0.00	

5-500-6005.003				INSURANCE-BLDG & PROPERTY					
				B E G I N N I N G	B A L A N C E				6,389.84
9/30/24	10/02	A58665	CHK: 116383	17661 ANNL INS INSTL#2-COMML P	4397			195.98	6,585.82
				OLLIS & CO DBA OLLIS/AKER	INV# 09112024	/PO#			
9/30/24	10/02	A58665	CHK: 116383	17661 ANNL INS INSTL#2-PROP-OA	4397			71.90	6,657.72
				OLLIS & CO DBA OLLIS/AKER	INV# 09112024	/PO#			
9/30/24	10/02	A58665	CHK: 116383	17661 ANNL INS INSTL#2-PROP-OA	4397			2,301.52	8,959.24
				OLLIS & CO DBA OLLIS/AKER	INV# 09112024	/PO#			
9/30/24	10/02	A58665	CHK: 116383	17661 ANNL INS INSTL#2-PROP-OA	4397			140.72	9,099.96
				OLLIS & CO DBA OLLIS/AKER	INV# 09112024	/PO#			
9/30/24	10/02	A58665	CHK: 116383	17661 ANNL INS INSTL#2-PROP-OA	4397			692.67	9,792.63
				OLLIS & CO DBA OLLIS/AKER	INV# 09112024	/PO#			
9/30/24	10/02	A58665	CHK: 116383	17661 ANNL INS INSTL#2-PROP-OA	4397			179.32	9,971.95
				OLLIS & CO DBA OLLIS/AKER	INV# 09112024	/PO#			
9/30/24	10/02	A58665	CHK: 116383	17661 ANNL INS INSTL#2-PROP-OA	4397			430.26	10,402.21
				OLLIS & CO DBA OLLIS/AKER	INV# 09112024	/PO#			
9/30/24	10/02	A58665	CHK: 116383	17661 ANNL INS INSTL#2-PROP-OA	4397			1,604.94	12,007.15
				OLLIS & CO DBA OLLIS/AKER	INV# 09112024	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	5,617.31	CR:	0.00	5,617.31	
			=====	ACCOUNT TOTAL	DB:	5,617.31	CR:	0.00	

5-500-6010.001				ADVERTISING-PUBLIC NOTICES					
				B E G I N N I N G	B A L A N C E				0.00

5-500-6010.003				ADVERTISING - PRINT					
				B E G I N N I N G	B A L A N C E				0.00

5-500-6010.004				ADVERTISING-INTERNET					
				B E G I N N I N G	B A L A N C E				0.00

5-500-6010.006				ADVERTISING-RADIO					
				B E G I N N I N G	B A L A N C E				394.80

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 500 PARKS GENERAL OPERATION

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-500-6020.000			SOFTWARE-RENEWAL/MAINT							
			B E G I N N I N G		B A L A N C E					0.00

5-500-6020.001			SOFTWARE-PURCHASE							
			B E G I N N I N G		B A L A N C E					0.00

5-500-6020.002			SOFTWARE-UPGRADE							
			B E G I N N I N G		B A L A N C E					0.00

5-500-6020.003			SOFTWARE-AGREEMENT							
			B E G I N N I N G		B A L A N C E					1,854.62

9/24/24	9/25	A58428	CHK: 116305	17635	OFFICE 365 E1/E3 ANNL/MT	3663			144.56	1,999.18
					CONVERGEONE, INC.	INV# INV1026250	/PO#			

9/30/24	9/30	A58575	DFT: 001784	17594	adobe	4048			23.99	2,023.17
					ARVEST BANK	INV# 08302024	/PO#			

=====	SEPTEMBER ACTIVITY DB:	168.55	CR:	0.00	168.55					
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=====	ACCOUNT TOTAL	DB:	168.55	CR:	0.00					
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5-500-7000.000			SUPPLIES-GENERAL							
			B E G I N N I N G		B A L A N C E					0.00

5-500-7000.001			SUPPLIES-OPERATIONAL							
			B E G I N N I N G		B A L A N C E					2,993.08

9/30/24	9/30	A58575	DFT: 001784	17594	trash bags	4048			9.75	3,002.83
					ARVEST BANK	INV# 08302024	/PO#			

9/30/24	9/30	A58575	DFT: 001784	17594	batteries for park offic	4048			19.97	3,022.80
					ARVEST BANK	INV# 08302024	/PO#			

9/30/24	9/30	A58575	DFT: 001784	17594	anchors/glue/epoxy syrin	4048			49.70	3,072.50
					ARVEST BANK	INV# 08302024	/PO#			

9/30/24	9/30	A58575	DFT: 001784	17594	ferm coupler	4048			4.98	3,077.48
					ARVEST BANK	INV# 08302024	/PO#			

9/30/24	9/30	A58575	DFT: 001784	17594	flush lit/tank lever/ora	4048			41.96	3,119.44
					ARVEST BANK	INV# 08302024	/PO#			

9/30/24	9/30	A58575	DFT: 001784	17594	paint/brushes/tape	4048			67.38	3,186.82
					ARVEST BANK	INV# 08302024	/PO#			

9/30/24	9/30	A58575	DFT: 001784	17594	concrete/hose	4048			71.08	3,257.90
					ARVEST BANK	INV# 08302024	/PO#			

9/30/24	9/30	A58575	DFT: 001784	17594	Rope/zip ties	4048			60.76	3,318.66
					ARVEST BANK	INV# 08302024	/PO#			

9/30/24	9/30	A58575	DFT: 001784	17594	white sb marking	4048			17.98	3,336.64
					ARVEST BANK	INV# 08302024	/PO#			

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FUND : 79 -PARKS AND RECREATION				TRANSACTION DATE: 9/01/2024 THRU 9/30/2024					
DEPT : 500 PARKS GENERAL OPERATION				ACCOUNTS: ALL					
T	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
/24	9/30	A58575	DFT: 001784	17594 drill bits/turnbuckles/g	4048			252.88	3,589.52
				ARVEST BANK	INV# 08302024	/PO#			
/24	9/30	A58575	DFT: 001784	17594 nuts/bolts/quick links	4048			66.97	3,656.49
				ARVEST BANK	INV# 08302024	/PO#			
/24	9/30	A58575	DFT: 001784	17594 Painters taoe for courts	4048			11.38	3,667.87
				ARVEST BANK	INV# 08302024	/PO#			
/24	9/30	A58575	DFT: 001784	17594 bug killer/sharpies/pens	4048			67.02	3,734.89
				ARVEST BANK	INV# 08302024	/PO#			
/24	9/30	A58575	DFT: 001784	17594 eye bolts/wire rope clip	4048			188.74	3,923.63
				ARVEST BANK	INV# 08302024	/PO#			
/24	9/30	A58575	DFT: 001784	17594 Push brooms/small trash	4048			105.88	4,029.51
				ARVEST BANK	INV# 08302024	/PO#			
/24	9/30	A58575	DFT: 001784	17594 wall lav/brass pop up as	4048			87.68	4,117.19
				ARVEST BANK	INV# 08302024	/PO#			
/24	9/30	A58575	DFT: 001784	17594 Hefty bags/moxie bags/AA	4048			101.36	4,218.55
				ARVEST BANK	INV# 08302024	/PO#			
/24	9/30	A58575	DFT: 001784	17594 Concrete/wedge anchors	4048			87.29	4,305.84
				ARVEST BANK	INV# 08302024	/PO#			
/24	9/30	A58575	DFT: 001784	17594 soccer field paint	4048			63.95	4,369.79
				ARVEST BANK	INV# 08302024	/PO#			
/24	9/30	A58575	DFT: 001784	17594 coat hook/magnet	4048			10.97	4,380.76
				ARVEST BANK	INV# 08302024	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	1,387.68	CR:	0.00	1,387.68	
			=====	ACCOUNT TOTAL	DB:	1,387.68	CR:	0.00	

5-500-7000.002			SUPPLIES-COMPUTER ACCESSORIES						
			B E G I N N I N G	B A L A N C E					0.00

5-500-7000.003			SUPPLIES-DESK ACC-SMALL OFC EQ						
			B E G I N N I N G	B A L A N C E					0.00

5-500-7000.004			SUPPLIES-SMALL TOOLS						
			B E G I N N I N G	B A L A N C E					0.00

5-500-7005.001			SUPPLIES-PRINTING						
			B E G I N N I N G	B A L A N C E					0.00
/24	9/30	A58575	DFT: 001784	17594 black toner for office p	4048			189.98	189.98
				ARVEST BANK	INV# 08302024	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	189.98	CR:	0.00	189.98	
			=====	ACCOUNT TOTAL	DB:	189.98	CR:	0.00	

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 500 PARKS GENERAL OPERATION

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-500-7005.002			SUPPLIES-MAILING							
			B E G I N N I N G		B A L A N C E					0.00

5-500-7005.003			SUPPLIES-POSTAGE							
			B E G I N N I N G		B A L A N C E					0.00

5-500-7005.004			SUPPLIES-PAPER							
			B E G I N N I N G		B A L A N C E					0.00

5-500-7010.001			SUPPLIES-JANITORIAL							
			B E G I N N I N G		B A L A N C E					1,812.99

9/30/24	9/30	A58575	DFT: 001784	17594	toilet paper for park re	4048			575.30	2,388.29
				ARVEST BANK		INV# 08302024	/PO#			

9/30/24	9/30	A58575	DFT: 001784	17594	hand cleaner for shop	4048			14.99	2,403.28
				ARVEST BANK		INV# 08302024	/PO#			

=====	SEPTEMBER ACTIVITY DB:	590.29	CR:	0.00	590.29
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=====	ACCOUNT TOTAL	DB:	590.29	CR:	0.00
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5-500-7010.002			SUPPLIES-CLEANING & SANITATION							
			B E G I N N I N G		B A L A N C E					0.00

5-500-7010.004			SUPPLIES-CHEMICALS							
			B E G I N N I N G		B A L A N C E					145.79

5-500-7015.001			SUPPLIES-MEDICAL							
			B E G I N N I N G		B A L A N C E					0.00

5-500-7015.003			SUPPLIES-FIRST AID							
			B E G I N N I N G		B A L A N C E					65.98

5-500-7015.004			SUPPLIES-SAFETY							
			B E G I N N I N G		B A L A N C E					30.00

9/30/24	9/30	A58575	DFT: 001784	17594	fire extinguishers for t	4048			153.86	183.86
				ARVEST BANK		INV# 08302024	/PO#			

9/30/24	9/30	A58575	DFT: 001784	17594	new fire exting	4048			275.88	459.74
				ARVEST BANK		INV# 08302024	/PO#			

=====	SEPTEMBER ACTIVITY DB:	429.74	CR:	0.00	429.74
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=====	ACCOUNT TOTAL	DB:	429.74	CR:	0.00
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FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 500 PARKS GENERAL OPERATION

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-500-7500.000	MATERIALS-GENERAL									
	B E G I N N I N G B A L A N C E									0.00

5-500-7500.002	MATERIALS-ROCK									
	B E G I N N I N G B A L A N C E									572.90

9/17/24	9/18	A58258	CHK: 116272	17606 1" BASE-WALLACE PARK	2880				457.19	1,030.09
				WILLARD QUARRIES INC	INV# 73,252		/PO#			
			=====	SEPTEMBER ACTIVITY DB:	457.19	CR:	0.00		457.19	
			=====	ACCOUNT TOTAL DB:	457.19	CR:	0.00			

5-500-7500.003	MATERIALS-CONCRETE									
	B E G I N N I N G B A L A N C E									10.95

9/30/24	9/30	A58575	DFT: 001784	17594 concrete mix for spiller	4048				56.50	67.45
				ARVEST BANK	INV# 08302024		/PO#			
			=====	SEPTEMBER ACTIVITY DB:	56.50	CR:	0.00		56.50	
			=====	ACCOUNT TOTAL DB:	56.50	CR:	0.00			

5-500-7500.004	MATERIALS-LANDSCAPING									
	B E G I N N I N G B A L A N C E									2,057.17

9/30/24	9/30	A58575	DFT: 001784	17594 Atchley/Nelson irrigatio	4048				989.38	3,046.55
				ARVEST BANK	INV# 08302024		/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594 Weed spray	4048				50.00	3,096.55
				ARVEST BANK	INV# 08302024		/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594 Atchley/Nelson rain bird	4048				989.38	4,085.93
				ARVEST BANK	INV# 08302024		/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594 Nelson/ Atchley irrigati	4048				290.38	4,376.31
				ARVEST BANK	INV# 08302024		/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594 Nelson/ Atchley irrigati	4048				37.67	4,413.98
				ARVEST BANK	INV# 08302024		/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594 PVC Coupling	4048				9.66	4,423.64
				ARVEST BANK	INV# 08302024		/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594 contractors mix grass se	4048				15.75	4,439.39
				ARVEST BANK	INV# 08302024		/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594 grass seed	4048				87.50	4,526.89
				ARVEST BANK	INV# 08302024		/PO#			
			=====	SEPTEMBER ACTIVITY DB:	2,469.72	CR:	0.00		2,469.72	
			=====	ACCOUNT TOTAL DB:	2,469.72	CR:	0.00			

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 500 PARKS GENERAL OPERATION

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-500-7505.002	MATERIALS-PIPE-PVC									
	B E G I N N I N G B A L A N C E									28.75

5-500-7505.003	MATERIALS-PIPE-MISC									
	B E G I N N I N G B A L A N C E									658.24

5-500-7505.004	MATERIALS-PIPE-CONDUIT									
	B E G I N N I N G B A L A N C E									0.00

9/30/24	9/30	A58575	DFT: 001784	17594	pvc adapter	4048			12.62	12.62
					ARVEST BANK	INV# 08302024	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	12.62	CR:	0.00	12.62	
			=====		ACCOUNT TOTAL	DB:	12.62	CR:	0.00	

5-500-7510.001	MATERIALS-PAINT									
	B E G I N N I N G B A L A N C E									1,711.31

5-500-7510.002	MATERIALS-SIGNS									
	B E G I N N I N G B A L A N C E									568.22

9/30/24	9/30	A58575	DFT: 001784	17594	signs for batting cage r	4048			20.00	588.22
					ARVEST BANK	INV# 08302024	/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594	entrance flags-new atchl	4048			916.65	1,504.87
					ARVEST BANK	INV# 08302024	/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594	SIGNS PICKLEBALL RULES/L	4048			140.00	1,644.87
					ARVEST BANK	INV# 08302024	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	1,076.65	CR:	0.00	1,076.65	
			=====		ACCOUNT TOTAL	DB:	1,076.65	CR:	0.00	

5-500-7510.004	MATERIALS-HARDWARE									
	B E G I N N I N G B A L A N C E									301.52

9/30/24	9/30	A58575	DFT: 001784	17594	weld rabbit gard/nuts &	4048			21.61	323.13
					ARVEST BANK	INV# 08302024	/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594	eye bolts various sizes	4048			12.02	335.15
					ARVEST BANK	INV# 08302024	/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594	eye screws	4048			21.56	356.71
					ARVEST BANK	INV# 08302024	/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594	screws for shop	4048			20.98	377.69
					ARVEST BANK	INV# 08302024	/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594	pvc junction box	4048			15.76	393.45
					ARVEST BANK	INV# 08302024	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	91.93	CR:	0.00	91.93	
			=====		ACCOUNT TOTAL	DB:	91.93	CR:	0.00	

FUND : 79 -PARKS AND RECREATION

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DEPT : 500 PARKS GENERAL OPERATION

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-500-7510.005		MATERIALS-FIXTURES								
		B E G I N N I N G B A L A N C E								157.50

9/10/24	9/11	A57910	CHK: 116135	17591	3-5K DIM120-277V#422811-	0409			157.50	315.00
				BUTLER SUPPLY INC.	INV# 15102253	/PO#				
9/30/24	9/30	A58575	DFT: 001784	17594	PICKLEBALL CAMERA WALLAC	4048			19.11	334.11
				ARVEST BANK	INV# 08302024	/PO#				
=====				SEPTEMBER ACTIVITY DB:	176.61	CR:	0.00		176.61	
=====				ACCOUNT TOTAL	DB:	176.61	CR:	0.00		

5-500-7510.006		MATERIALS-WIRE								
		B E G I N N I N G B A L A N C E								426.50

9/30/24	9/30	A58575	DFT: 001784	17594	terminals/splices/wire f	4048			253.68	680.18
				ARVEST BANK	INV# 08302024	/PO#				
9/30/24	9/30	A58575	DFT: 001784	17594	WIRE/LOCKNUTS/ADPTRS/CON	4048			141.97	822.15
				ARVEST BANK	INV# 08302024	/PO#				
9/30/24	9/30	A58575	DFT: 001784	17594	wire for Wallace power	4048			146.40	968.55
				ARVEST BANK	INV# 08302024	/PO#				
9/30/24	9/30	A58575	DFT: 001784	17594	Photocell led	4048			174.84	1,143.39
				ARVEST BANK	INV# 08302024	/PO#				
9/30/24	9/30	A58575	DFT: 001784	17594	wire for circuit breaker	4048			13.98	1,157.37
				ARVEST BANK	INV# 08302024	/PO#				
9/30/24	9/30	A58575	DFT: 001784	17594	park power wire and pipe	4048			644.05	1,801.42
				ARVEST BANK	INV# 08302024	/PO#				
=====				SEPTEMBER ACTIVITY DB:	1,374.92	CR:	0.00		1,374.92	
=====				ACCOUNT TOTAL	DB:	1,374.92	CR:	0.00		

5-500-7510.007		MATERIALS-LUMBER								
		B E G I N N I N G B A L A N C E								627.50CR

9/30/24	9/30	A58575	DFT: 001784	17594	lumber/finish	4048			69.83	557.67CR
				ARVEST BANK	INV# 08302024	/PO#				
=====				SEPTEMBER ACTIVITY DB:	69.83	CR:	0.00		69.83	
=====				ACCOUNT TOTAL	DB:	69.83	CR:	0.00		

5-500-7510.008		MATERIALS-STEEL								
		B E G I N N I N G B A L A N C E								40.66

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TRANSACTION DATE: 9/01/2024 THRU 9/30/2024									
DEPT : 500 PARKS GENERAL OPERATION									
ACCOUNTS: ALL									
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====
									=====BALANCE=====
5-500-7525.001			MATERIALS-INFRASTRUCTURE						
			B E G I N N I N G		B A L A N C E				640.42

5-500-7999.001			COST OF GOODS SOLD						
			B E G I N N I N G		B A L A N C E				0.00

5-500-7999.005			COGS-MERCHANDISE						
			B E G I N N I N G		B A L A N C E				0.00

5-500-8000.001			TOOLS-REPAIR						
			B E G I N N I N G		B A L A N C E				0.00

5-500-8000.002			TOOLS-MAINTENANCE						
			B E G I N N I N G		B A L A N C E				0.00

5-500-8000.003			TOOLS-SUPPLIES						
			B E G I N N I N G		B A L A N C E				209.85
9/30/24	9/30	A58575	DFT: 001784	17594	nuts/bolts/std screws	4048			37.87
				ARVEST BANK		INV# 08302024	/PO#		247.72
9/30/24	9/30	A58575	DFT: 001784	17594	ratchet tie downs	4048			25.99
				ARVEST BANK		INV# 08302024	/PO#		273.71
			=====	SEPTEMBER ACTIVITY DB:	63.86	CR:	0.00		63.86
			=====	ACCOUNT TOTAL	DB:	63.86	CR:	0.00	

5-500-8300.001			EQUIPMENT-REPAIR						
			B E G I N N I N G		B A L A N C E				641.07
9/30/24	9/30	A58575	DFT: 001784	17594	replacement movie screen	4048			1,350.00
				ARVEST BANK		INV# 08302024	/PO#		1,991.07
9/30/24	9/30	A58575	DFT: 001784	17594	2 pusharms or mower	4048			347.98
				ARVEST BANK		INV# 08302024	/PO#		2,339.05
9/30/24	9/30	A58575	DFT: 001784	17594	tractor parts	4048			191.98
				ARVEST BANK		INV# 08302024	/PO#		2,531.03
			=====	SEPTEMBER ACTIVITY DB:	1,889.96	CR:	0.00		1,889.96
			=====	ACCOUNT TOTAL	DB:	1,889.96	CR:	0.00	

5-500-8300.002			EQUIPMENT-MAINTENANCE						

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FUND : 79 -PARKS AND RECREATION				TRANSACTION DATE: 9/01/2024 THRU 9/30/2024								
DEPT : 500 PARKS GENERAL OPERATION				ACCOUNTS: ALL								
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
B E G I N N I N G B A L A N C E											13.37	
9/30/24	9/30	A58575	DFT: 001784	17594	oil mfilter and motor oi	4048				94.55		107.92
					ARVEST BANK		INV# 08302024	/PO#				
			=====		SEPTEMBER ACTIVITY DB:	94.55	CR:	0.00		94.55		
			=====		ACCOUNT TOTAL	DB:	94.55	CR:	0.00			

5-500-8300.003			EQUIPMENT-SUPPLIES									
B E G I N N I N G B A L A N C E											74.70	
9/30/24	9/30	A58575	DFT: 001784	17594	trimmer repair/string/bl	4048				146.99		221.69
					ARVEST BANK		INV# 08302024	/PO#				
			=====		SEPTEMBER ACTIVITY DB:	146.99	CR:	0.00		146.99		
			=====		ACCOUNT TOTAL	DB:	146.99	CR:	0.00			

5-500-8300.004			EQUIPMENT-EQUIPMENT									
B E G I N N I N G B A L A N C E											2,372.00	
9/30/24	9/30	A58575	DFT: 001784	17594	v belt for mower	4048				169.16		2,541.16
					ARVEST BANK		INV# 08302024	/PO#				
9/30/24	9/30	A58575	DFT: 001784	17594	return pusharm assy	4048				317.98CR		2,223.18
					ARVEST BANK		INV# 08302024	/PO#				
			=====		SEPTEMBER ACTIVITY DB:	169.16	CR:	317.98CR		148.82CR		
			=====		ACCOUNT TOTAL	DB:	169.16	CR:	317.98CR			

5-500-8300.005			EQUIPMENT-FUEL									
B E G I N N I N G B A L A N C E											1,178.19	
9/20/24	9/18	A58271	DFT: 001772	17593	20181336 JEEP CHEROKEE 1	3705				36.80		1,214.99
					WEX FLEET		INV# 99346090	/PO#				
9/20/24	9/18	A58271	DFT: 001772	17593	10506 JD MOWER 1226	3705				31.05		1,246.04
					WEX FLEET		INV# 99346090	/PO#				
9/20/24	9/18	A58271	DFT: 001772	17593	10420 JD GATOR 1223	3705				139.78		1,385.82
					WEX FLEET		INV# 99346090	/PO#				
9/20/24	9/18	A58271	DFT: 001772	17593	20180628 CHEV 1500 TRK 1	3705				5.95		1,391.77
					WEX FLEET		INV# 99346090	/PO#				
9/20/24	9/18	A58271	DFT: 001772	17593	2017 JD MOWER	3705				16.49		1,408.26
					WEX FLEET		INV# 99346090	/PO#				
9/20/24	9/18	A58271	DFT: 001772	17593	20180626 CHEV 1500 TRK 1	3705				201.98		1,610.24
					WEX FLEET		INV# 99346090	/PO#				
9/20/24	9/18	A58271	DFT: 001772	17593	20180624 DODGE 1500 TRK	3705				43.11		1,653.35
					WEX FLEET		INV# 99346090	/PO#				
9/30/24	11/05	B33110	Deposit 000000	07945	WEX REBATE		JE# 015243			33.13CR		1,620.22
			=====		SEPTEMBER ACTIVITY DB:	475.16	CR:	33.13CR		442.03		
			=====		ACCOUNT TOTAL	DB:	475.16	CR:	33.13CR			

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 500 PARKS GENERAL OPERATION

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-500-8300.006		EQUIPMENT-RENTAL							
B E G I N N I N G B A L A N C E									
									800.00

9/10/24	9/11	A57899	CHK: 116148	17591	1 UNIT RENTAL X3-NELSON	0021			300.00	1,100.00
					STEVEN BENNETT DBA S&J OU	INV# 977	/PO#			
9/24/24	9/25	A58391	CHK: 116310	17635	1 UNIT RENTAL X3 INV#105	0021			300.00	1,400.00
					STEVEN BENNETT DBA S&J OU	INV# 09192024	/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594	Bobcat rental	4048			225.00	1,625.00
					ARVEST BANK	INV# 08302024	/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594	hydraulic boom lift	4048			150.00	1,775.00
					ARVEST BANK	INV# 08302024	/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594	bobcat rental	4048			225.00	2,000.00
					ARVEST BANK	INV# 08302024	/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594	Hilti Cut off saw	4048			105.00	2,105.00
					ARVEST BANK	INV# 08302024	/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594	Boom lift	4048			150.00	2,255.00
					ARVEST BANK	INV# 08302024	/PO#			
				=====	SEPTEMBER ACTIVITY DB:	1,455.00	CR:	0.00	1,455.00	
				=====	ACCOUNT TOTAL	DB:	1,455.00	CR:	0.00	

5-500-8600.000		VEHICLE-GENERAL							
B E G I N N I N G B A L A N C E									
									0.00

5-500-8600.001		VEHICLE-REPAIR							
B E G I N N I N G B A L A N C E									
									1,069.52

5-500-8600.002		VEHICLE-MAINTENANCE							
B E G I N N I N G B A L A N C E									
									34.60

9/30/24	9/30	A58575	DFT: 001784	17594	oil/filter/wiper fluid	4048			74.85	109.45
					ARVEST BANK	INV# 08302024	/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594	oil filters/oil/gloves	4048			282.07	391.52
					ARVEST BANK	INV# 08302024	/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594	return	4048			282.07CR	109.45
					ARVEST BANK	INV# 08302024	/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594	filters and motor oil	4048			260.18	369.63
					ARVEST BANK	INV# 08302024	/PO#			
9/30/24	11/05	B33110	Deposit 000000	07945	WEX REBATE		JE# 015243		0.29CR	369.34
				=====	SEPTEMBER ACTIVITY DB:	617.10	CR:	282.36CR	334.74	
				=====	ACCOUNT TOTAL	DB:	617.10	CR:	282.36CR	

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 500 PARKS GENERAL OPERATION

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-500-8600.003			VEHICLE-SUPPLIES							
			B E G I N N I N G		B A L A N C E					0.00

5-500-8600.004			VEHICLE-EQUIPMENT							
			B E G I N N I N G		B A L A N C E					0.00

5-500-8600.005			VEHICLE-FUEL							
			B E G I N N I N G		B A L A N C E					2,025.50

9/20/24	9/18	A58271	DFT: 001772	17593 10506 JD MOWER 1226	3705				226.18	2,251.68
				WEX FLEET	INV# 99346090	/PO#				
9/20/24	9/18	A58271	DFT: 001772	17593 10420 JD GATOR 1223	3705				132.56	2,384.24
				WEX FLEET	INV# 99346090	/PO#				
9/20/24	9/18	A58271	DFT: 001772	17593 10030 JD TRACTOR	3705				81.50	2,465.74
				WEX FLEET	INV# 99346090	/PO#				
9/20/24	9/18	A58271	DFT: 001772	17593 20180628 CHEV 1500 TRK 1	3705				214.88	2,680.62
				WEX FLEET	INV# 99346090	/PO#				
9/20/24	9/18	A58271	DFT: 001772	17593 2017 JD MOWER	3705				44.21	2,724.83
				WEX FLEET	INV# 99346090	/PO#				
9/20/24	9/18	A58271	DFT: 001772	17593 20180626 CHEV 1500 TRK 1	3705				69.30	2,794.13
				WEX FLEET	INV# 99346090	/PO#				
9/20/24	9/18	A58271	DFT: 001772	17593 20180624 DODGE 1500 TRK	3705				121.92	2,916.05
				WEX FLEET	INV# 99346090	/PO#				
9/30/24	11/05	B33110	Deposit 000000	07945 WEX REBATE	JE# 015243				58.48CR	2,857.57
			=====	SEPTEMBER ACTIVITY DB:	890.55	CR:	58.48CR		832.07	
			=====	ACCOUNT TOTAL	DB:	890.55	CR:	58.48CR		

5-500-9900.001			CONTRA ACCT - OTHER							
			B E G I N N I N G		B A L A N C E					0.00

5-500-9910.000			INTERNAL SERVICE-PERSONNEL							
			B E G I N N I N G		B A L A N C E					3,309.28

9/30/24	11/06	B33155	Misc 000000	07968 SEP 24 PURCH - WRHS	JE# 015277				262.06	3,571.34
9/30/24	11/06	B33156	Misc 000000	07968 SEP 24 I.T.	JE# 015278				2,350.32	5,921.66
			=====	SEPTEMBER ACTIVITY DB:	2,612.38	CR:	0.00		2,612.38	
			=====	ACCOUNT TOTAL	DB:	2,612.38	CR:	0.00		

5-500-9983.001			INTERNAL SERVICE-VEHICLE REPAI							
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FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 500 PARKS GENERAL OPERATION

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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			B E G I N N I N G		B A L A N C E					0.00
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5-500-9983.002			INTERNAL SERVICE-VEHICLE MAINT							
			B E G I N N I N G		B A L A N C E					0.00

5-500-9983.003			INTERNAL SERVICE-VEHICLE SUPPL							
			B E G I N N I N G		B A L A N C E					0.00

5-500-9986.000			INTERNAL SERVICE-MACH & EQUIP							
			B E G I N N I N G		B A L A N C E					0.00

5-500-9986.001			INTERNAL SERVICE-EQUIP REPAIR							
			B E G I N N I N G		B A L A N C E					0.00

5-500-9986.002			INTERNAL SERVICE-EQUIP MAINT							
			B E G I N N I N G		B A L A N C E					0.00

5-500-9986.003			INTERNAL SERVICE-EQUIP SUPPLY							
			B E G I N N I N G		B A L A N C E					0.00

5-500-9999.000			INTERFUND TRANSFER							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: 510 ** INVALID DEPT **

5-510-1000.001			FULLTIME SALARY							
			B E G I N N I N G		B A L A N C E					0.00

5-510-1005.001			HEALTH PREMIUM-EMPLOYEE							
			B E G I N N I N G		B A L A N C E					0.00

5-510-1005.003			DENTAL PREMIUM-EMPLOYEE							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: 515 BOSWELL AQUATIC CENTER

5-515-1000.001

FULLTIME SALARY

B E G I N N I N G B A L A N C E

0.00

5-515-1000.002

PART TIME SALARY

B E G I N N I N G B A L A N C E

44,550.98

9/13/24 9/11 P02331 PYEXP 00857 PAYROLL ENTRIES 09132024 616.64 45,167.62

9/27/24 9/25 P02335 PYEXP 00859 PAYROLL ENTRIES 09272024 890.40 46,058.02

===== SEPTEMBER ACTIVITY DB: 1,507.04 CR: 0.00 1,507.04

===== ACCOUNT TOTAL DB: 1,507.04 CR: 0.00

5-515-1000.006

PART TIME OVERTIME

B E G I N N I N G B A L A N C E

3,591.99

9/27/24 9/25 P02335 PYEXP 00859 PAYROLL ENTRIES 09272024 39.36 3,631.35

===== SEPTEMBER ACTIVITY DB: 39.36 CR: 0.00 39.36

===== ACCOUNT TOTAL DB: 39.36 CR: 0.00

5-515-1010.001

LIFE-INSURANCE

B E G I N N I N G B A L A N C E

0.00

5-515-1020.001

FICA-EMPLOYER

B E G I N N I N G B A L A N C E

2,984.85

9/13/24 9/11 A58037 DFT: 001767 17603 FICA TAX 9965 38.23 3,023.08

INTERNAL REVENUE SERVICE INV# T3 202409111556 /PO#

9/27/24 9/25 A58453 DFT: 001781 17649 FICA TAX 9965 57.64 3,080.72

INTERNAL REVENUE SERVICE INV# T3 202409251589 /PO#

===== SEPTEMBER ACTIVITY DB: 95.87 CR: 0.00 95.87

===== ACCOUNT TOTAL DB: 95.87 CR: 0.00

5-515-1020.002

MEDICARE-EMPLOYER

B E G I N N I N G B A L A N C E

698.10

9/13/24 9/11 A58038 DFT: 001767 17603 MEDICARE TAX 9965 8.94 707.04

INTERNAL REVENUE SERVICE INV# T4 202409111556 /PO#

9/27/24 9/25 A58454 DFT: 001781 17649 MEDICARE TAX 9965 13.49 720.53

INTERNAL REVENUE SERVICE INV# T4 202409251589 /PO#

===== SEPTEMBER ACTIVITY DB: 22.43 CR: 0.00 22.43

===== ACCOUNT TOTAL DB: 22.43 CR: 0.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 515 BOSWELL AQUATIC CENTER

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-515-1020.003		UNEMPLOYMENT COMPENSATION								
		B E G I N N I N G B A L A N C E								224.24

9/13/24	9/11	B32855	Self Ins	07889	Self Insurance		JE# 015118		6.17	230.41
9/27/24	9/25	B32900	Self Ins	07899	Self Insurance		JE# 015129		9.30	239.71
=====				SEPTEMBER ACTIVITY DB:	15.47	CR:	0.00		15.47	
=====				ACCOUNT TOTAL	DB:	15.47	CR:	0.00		

5-515-1020.004		WORKMAN'S COMPENSATION								
		B E G I N N I N G B A L A N C E								428.91

9/30/24	10/24	B33064	Misc	000000	07925 WORKERS COMP SEPTEMBER		JE# 015192		323.42	752.33
=====				SEPTEMBER ACTIVITY DB:	323.42	CR:	0.00		323.42	
=====				ACCOUNT TOTAL	DB:	323.42	CR:	0.00		

5-515-1025.001		EMPLOYEE-UNIFORMS								
		B E G I N N I N G B A L A N C E								929.98

9/30/24	9/30	A58575	DFT: 001784	17594	shirts for lifeguards	4048			174.96	1,104.94
=====				ARVEST BANK	INV# 08302024	/PO#				
=====				SEPTEMBER ACTIVITY DB:	174.96	CR:	0.00		174.96	
=====				ACCOUNT TOTAL	DB:	174.96	CR:	0.00		

5-515-1025.005		EMPLOYEE TRAINING								
		B E G I N N I N G B A L A N C E								0.00

5-515-2010.000		CAPITAL EXP-BLDG & IMPROVEMENT								
		B E G I N N I N G B A L A N C E								0.00

5-515-2010.001		CONTRA ACCT-BLDG								
		B E G I N N I N G B A L A N C E								0.00

5-515-2020.000		CAPITAL EXP-MACHINERY & EQUIP								
		B E G I N N I N G B A L A N C E								0.00

5-515-2020.001		CONTRA ACCT - MACH & EQUIP								

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FUND : 79 -PARKS AND RECREATION				TRANSACTION DATE: 9/01/2024 THRU 9/30/2024								
DEPT : 515 BOSWELL AQUATIC CENTER				ACCOUNTS: ALL								
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
B E G I N N I N G B A L A N C E											0.00	

5-515-2999.000			DEPRECIATION EXPENSE								0.00	
B E G I N N I N G B A L A N C E											0.00	

5-515-5000.000			UTILITIES-GENERAL								0.00	
B E G I N N I N G B A L A N C E											0.00	

5-515-5000.001			UTILITIES-ELECTRIC								34.91	
B E G I N N I N G B A L A N C E											34.91	

9/18/24	9/18	A58214	CHK: 116228		17606 CITY UTILITIES 8/12-9/17 0477					4.70		39.61
					CITY OF LEBANON	INV# 09182024	/PO#					
			=====		SEPTEMBER ACTIVITY DB:	4.70	CR:	0.00		4.70		
			=====		ACCOUNT TOTAL	DB:	4.70	CR:	0.00			

5-515-5000.002			UTILITIES-WATER								2,345.90	
B E G I N N I N G B A L A N C E											2,345.90	

9/18/24	9/18	A58214	CHK: 116228		17606 CITY UTILITIES 8/12-9/17 0477					248.92		2,594.82
					CITY OF LEBANON	INV# 09182024	/PO#					
			=====		SEPTEMBER ACTIVITY DB:	248.92	CR:	0.00		248.92		
			=====		ACCOUNT TOTAL	DB:	248.92	CR:	0.00			

5-515-5000.003			UTILITIES-SEWER								0.00	
B E G I N N I N G B A L A N C E											0.00	

5-515-5010.001			UTILITIES-LANDLINE AND FIBER								0.00	
B E G I N N I N G B A L A N C E											0.00	

5-515-5020.001			UTILITIES-INTERNET								399.33	
B E G I N N I N G B A L A N C E											399.33	

9/24/24	9/25	A58392	CHK: 116308		17635 CITY-PHONES/DIGITALTV/IN 0264					28.45		427.78
					FIDELITY COMMUNICATIONS,	INV# 09162024	/PO#					
			=====		SEPTEMBER ACTIVITY DB:	28.45	CR:	0.00		28.45		
			=====		ACCOUNT TOTAL	DB:	28.45	CR:	0.00			

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FUND : 79 -PARKS AND RECREATION				TRANSACTION DATE: 9/01/2024 THRU 9/30/2024								
DEPT : 515 BOSWELL AQUATIC CENTER				ACCOUNTS: ALL								
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
5-515-5025.001			UTILITIES-SOLID WASTE									
			B E G I N N I N G		B A L A N C E							0.00
5-515-6000.005			PROF SERVICES-TEMP EMPLOYEES									
			B E G I N N I N G		B A L A N C E							2,688.00
5-515-6000.007			PROF SERVICES-TOXICOLOGY TEST									
			B E G I N N I N G		B A L A N C E							0.00
5-515-6000.008			PROF SERVICES-MSHP BCKGRD CKS									
			B E G I N N I N G		B A L A N C E							0.00
5-515-6000.020			PROF SERVICES-LEGAL SETTLEMENT									
			B E G I N N I N G		B A L A N C E							0.00
5-515-6005.002			INSURANCE-EQUIPMENT									
			B E G I N N I N G		B A L A N C E							0.00
5-515-6005.003			INSURANCE-BLDG & PROPERTY									
			B E G I N N I N G		B A L A N C E							2,240.95
9/30/24	10/02	A58665	CHK: 116383	17661	ANNL INS INSTL#2-POOLS	4397				576.45		2,817.40
				OLLIS & CO DBA	OLLIS/AKER	INV# 09112024	/PO#					
9/30/24	10/02	A58665	CHK: 116383	17661	ANNL INS INSTL#2-DIVING	4397				494.20		3,311.60
				OLLIS & CO DBA	OLLIS/AKER	INV# 09112024	/PO#					
9/30/24	10/02	A58665	CHK: 116383	17661	ANNL INS INSTL#2-PROP-OA	4397				90.08		3,401.68
				OLLIS & CO DBA	OLLIS/AKER	INV# 09112024	/PO#					
			=====	SEPTEMBER	ACTIVITY DB:	1,160.73	CR:	0.00		1,160.73		
			=====	ACCOUNT	TOTAL DB:	1,160.73	CR:	0.00				
5-515-6010.002			ADV-EMPLOYEE RECRUITMENT									
			B E G I N N I N G		B A L A N C E							0.00
5-515-6010.003			ADVERTISING-PRINT									
			B E G I N N I N G		B A L A N C E							0.00

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FUND : 79 -PARKS AND RECREATION				TRANSACTION DATE: 9/01/2024 THRU 9/30/2024								
DEPT : 515 BOSWELL AQUATIC CENTER				ACCOUNTS: ALL								
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====	AMOUNT=====	=====	BALANCE=====
5-515-6010.006			ADVERTISING-RADIO									
			B E G I N N I N G		B A L A N C E							0.00

5-515-7010.004			SUPPLIES-CHEMICALS									
			B E G I N N I N G		B A L A N C E							9,153.33

5-515-7999.005			COST OF GOODS SOLD-MERCHANDISE									
			B E G I N N I N G		B A L A N C E							0.00

5-515-7999.008			COST OF GOODS SOLD-DRINKS									
			B E G I N N I N G		B A L A N C E							0.00

5-515-7999.009			COST OF GOODS SOLD-FOOD									
			B E G I N N I N G		B A L A N C E							0.00

5-515-7999.010			COST OF GOODS SOLD-SNACKS									
			B E G I N N I N G		B A L A N C E							0.00

5-515-8300.001			EQUIPMENT-REPAIR									
			B E G I N N I N G		B A L A N C E							4,705.65

5-515-8300.002			EQUIPMENT-MAINTENANCE									
			B E G I N N I N G		B A L A N C E							406.75

5-515-8300.003			EQUIPMENT-SUPPLIES									
			B E G I N N I N G		B A L A N C E							650.18

5-515-8300.004			EQUIPMENT-EQUIPMENT									
			B E G I N N I N G		B A L A N C E							6,385.00

5-515-8300.006			EQUIPMENT-RENTAL									
			B E G I N N I N G		B A L A N C E							0.00

5-515-9900.001			CONTRA ACCT - OTHER									
			B E G I N N I N G		B A L A N C E							0.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 520 PARKS ACTIVITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-520-1000.001		FULLTIME SALARY								
		B E G I N N I N G B A L A N C E								5,597.88

9/13/24	9/11	P02331	PYEXP		00857 PAYROLL ENTRIES 09132024				1,244.00	6,841.88
9/27/24	9/25	P02335	PYEXP		00859 PAYROLL ENTRIES 09272024				1,244.00	8,085.88
=====				SEPTEMBER ACTIVITY DB:	2,488.00	CR:	0.00		2,488.00	
=====				ACCOUNT TOTAL	DB:	2,488.00	CR:	0.00		

5-520-1000.002		PART TIME SALARY								
		B E G I N N I N G B A L A N C E								25,733.65

9/13/24	9/11	P02331	PYEXP		00857 PAYROLL ENTRIES 09132024				2,270.30	28,003.95
9/27/24	9/25	P02335	PYEXP		00859 PAYROLL ENTRIES 09272024				2,036.60	30,040.55
=====				SEPTEMBER ACTIVITY DB:	4,306.90	CR:	0.00		4,306.90	
=====				ACCOUNT TOTAL	DB:	4,306.90	CR:	0.00		

5-520-1000.005		FULLTIME OVERTIME								
		B E G I N N I N G B A L A N C E								116.62

5-520-1000.006		PART TIME OVERTIME								
		B E G I N N I N G B A L A N C E								0.00

5-520-1005.001		HEALTH PREMIUM-EMPLOYEE								
		B E G I N N I N G B A L A N C E								2,072.30

9/13/24	9/11	B32855	Self Ins		07889 Self Insurance	JE# 015118			414.46	2,486.76
9/27/24	9/25	B32900	Self Ins		07899 Self Insurance	JE# 015129			414.46	2,901.22
=====				SEPTEMBER ACTIVITY DB:	828.92	CR:	0.00		828.92	
=====				ACCOUNT TOTAL	DB:	828.92	CR:	0.00		

5-520-1005.003		DENTAL PREMIUM-EMPLOYEE								
		B E G I N N I N G B A L A N C E								57.70

9/13/24	9/11	B32855	Self Ins		07889 Self Insurance	JE# 015118			11.54	69.24
9/27/24	9/25	B32900	Self Ins		07899 Self Insurance	JE# 015129			11.54	80.78
=====				SEPTEMBER ACTIVITY DB:	23.08	CR:	0.00		23.08	
=====				ACCOUNT TOTAL	DB:	23.08	CR:	0.00		

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 520 PARKS ACTIVITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-520-1010.001			LIFE INSURANCE							
			B E G I N N I N G B A L A N C E							12.00

9/13/24	9/11	B32855	Self Ins	07889	Self Insurance		JE# 015118		2.40	14.40
9/27/24	9/25	B32900	Self Ins	07899	Self Insurance		JE# 015129		2.40	16.80
			=====	SEPTEMBER ACTIVITY DB:	4.80	CR:	0.00		4.80	
			=====	ACCOUNT TOTAL DB:	4.80	CR:	0.00			

5-520-1015.001			LAGERS-GEERAL							
			B E G I N N I N G B A L A N C E							794.33

9/13/24	9/11	B32855	Self Ins	07889	Self Insurance		JE# 015118		172.92	967.25
9/27/24	9/25	B32900	Self Ins	07899	Self Insurance		JE# 015129		172.92	1,140.17
			=====	SEPTEMBER ACTIVITY DB:	345.84	CR:	0.00		345.84	
			=====	ACCOUNT TOTAL DB:	345.84	CR:	0.00			

5-520-1015.004			DEFERRED COMP EMPLOYEE							
			B E G I N N I N G B A L A N C E							125.00

9/13/24	9/11	A58030	DFT: 001765	17603	DEFERRED COMP EMPLOYER	2737			25.00	150.00
					NATIONWIDE RETIREMENT SOL	INV# DCE202409111556	/PO#			
9/27/24	9/25	A58444	DFT: 001779	17649	DEFERRED COMP EMPLOYER	2737			25.00	175.00
					NATIONWIDE RETIREMENT SOL	INV# DCE202409251589	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	50.00	CR:	0.00		50.00	
			=====	ACCOUNT TOTAL DB:	50.00	CR:	0.00			

5-520-1020.001			FICA EMPLOYER							
			B E G I N N I N G B A L A N C E							1,949.77

9/13/24	9/11	A58037	DFT: 001767	17603	FICA TAX	9965			217.89	2,167.66
					INTERNAL REVENUE SERVICE	INV# T3 202409111556	/PO#			
9/27/24	9/25	A58453	DFT: 001781	17649	FICA TAX	9965			203.40	2,371.06
					INTERNAL REVENUE SERVICE	INV# T3 202409251589	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	421.29	CR:	0.00		421.29	
			=====	ACCOUNT TOTAL DB:	421.29	CR:	0.00			

5-520-1020.002			MEDICARE EMPLOYER							
			B E G I N N I N G B A L A N C E							455.98

9/13/24	9/11	A58038	DFT: 001767	17603	MEDICARE TAX	9965			50.96	506.94
					INTERNAL REVENUE SERVICE	INV# T4 202409111556	/PO#			

11-07-2024 11:10 AM			D E T A I L L I S T I N G			PAGE: 69			
FUND : 79 -PARKS AND RECREATION			TRANSACTION DATE: 9/01/2024 THRU 9/30/2024						
DEPT : 520 PARKS ACTIVITIES			ACCOUNTS: ALL						
T	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
/24	9/25	A58454	DFT: 001781	17649 MEDICARE TAX	9965			47.56	554.50
				INTERNAL REVENUE SERVICE	INV# T4 202409251589	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	98.52	CR:	0.00	98.52	
			=====	ACCOUNT TOTAL DB:	98.52	CR:	0.00		

5-520-1020.003			UNEMPLOYMENT COMPENSATION						
			B E G I N N I N G B A L A N C E						
									138.05
/24	9/11	B32855	Self Ins	07889 Self Insurance		JE# 015118		28.62	166.67
/24	9/25	B32900	Self Ins	07899 Self Insurance		JE# 015129		28.62	195.29
			=====	SEPTEMBER ACTIVITY DB:	57.24	CR:	0.00	57.24	
			=====	ACCOUNT TOTAL DB:	57.24	CR:	0.00		

5-520-1020.004			WORKERS COMPENSATION						
			B E G I N N I N G B A L A N C E						
									428.91
/24	10/24	B33064	Misc 000000	07925 WORKERS COMP SEPTEMBER		JE# 015192		323.42	752.33
			=====	SEPTEMBER ACTIVITY DB:	323.42	CR:	0.00	323.42	
			=====	ACCOUNT TOTAL DB:	323.42	CR:	0.00		

5-520-1025.001			EMPLOYEE UNIFORM						
			B E G I N N I N G B A L A N C E						
									0.00

5-520-1025.005			EMPLOYEE TRAINING						
			B E G I N N I N G B A L A N C E						
									0.00

5-520-5010.001			UTILITIES-LANDLINE AND FIBER						
			B E G I N N I N G B A L A N C E						
									36.12
/24	9/25	A58392	CHK: 116308	17635 CITY-PHONES/DIGITALTV/IN 0264				18.06	54.18
				FIDELITY COMMUNICATIONS, INV# 09162024		/PO#			
			=====	SEPTEMBER ACTIVITY DB:	18.06	CR:	0.00	18.06	
			=====	ACCOUNT TOTAL DB:	18.06	CR:	0.00		

5-520-5015.001			UTILITIES - CELL PHONES						
			B E G I N N I N G B A L A N C E						
									0.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 520 PARKS ACTIVITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-520-6000.005 PROF SERVICES-TEMP EMPLOYEES

B E G I N N I N G B A L A N C E

8,651.00

9/10/24	9/11	A57951	CHK: 116133	17591	ADULT SOFTBALL UMP 3	GAM 2407			90.00	8,741.00
				BRANDON RAY OWENS	INV# 09052024		/PO#			
9/10/24	9/11	A57960	CHK: 116200	17591	ADULT SFTBALL UMP 3	GAME 2814			90.00	8,831.00
				TONY S. LUCAS III	INV# 09052024		/PO#			
9/17/24	9/18	A58246	CHK: 116226	17606	ADULT SOFTBALL UMP-	3 GA 2407			90.00	8,921.00
				BRANDON RAY OWENS	INV# 09122024		/PO#			
9/17/24	9/18	A58252	CHK: 116266	17606	ADULT SFTBALL UMP 9/12	3 2814			90.00	9,011.00
				TONY S. LUCAS III	INV# 09122024		/PO#			
9/24/24	9/25	A58410	CHK: 116296	17635	ADULT SOFTBALL UMP 9/19	2407			90.00	9,101.00
				BRANDON RAY OWENS	INV# 09192024		/PO#			
9/24/24	9/25	A58413	CHK: 116341	17635	ADULT SFTBALL 9/19 UMP 3	2814			90.00	9,191.00
				TONY S. LUCAS III	INV# 09192024		/PO#			
			=====	SEPTEMBER ACTIVITY DB:	540.00	CR:	0.00		540.00	
			=====	ACCOUNT TOTAL	DB:	540.00	CR:	0.00		

5-520-6000.007 PROF SERVICES-TOXICOLOGY TEST

B E G I N N I N G B A L A N C E

165.20

5-520-6000.008 PROF SERVICES-MSHP BACKGRD CHK

B E G I N N I N G B A L A N C E

0.00

5-520-6000.011 PROF SERVICES-DUES & LICENSES

B E G I N N I N G B A L A N C E

0.00

5-520-6000.020 PROF SERVICES-LEGAL SETTLEMENT

B E G I N N I N G B A L A N C E

0.00

5-520-6005.019 INSURANCE-AGENCY FEES

B E G I N N I N G B A L A N C E

0.00

5-520-6005.021 INSURANCE-LIABILITY

B E G I N N I N G B A L A N C E

0.00

5-520-6005.022 INSURANCE-PARK ACTIVITIES

B E G I N N I N G B A L A N C E

4,839.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 520 PARKS ACTIVITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-520-6010.003			ADVERTISING-PRINT							
			B E G I N N I N G		B A L A N C E					0.00

5-520-6010.004			ADVERTISING-INTERNET							
			B E G I N N I N G		B A L A N C E					0.00

5-520-6010.006			ADVERTISING-RADIO							
			B E G I N N I N G		B A L A N C E					0.00

5-520-6015.001			AGREEMENTS - USER AGREEMENTS							
			B E G I N N I N G		B A L A N C E					0.00

5-520-6015.004			ADVERTISING-INTERNET							
			B E G I N N I N G		B A L A N C E					0.00

5-520-7000.001			SUPPLIES-OPERATIONAL							
			B E G I N N I N G		B A L A N C E					2,305.98

9/10/24	9/11	A57989	CHK: 116134	17591	MAC DOUBLE FIRST BASE X3	8677			614.97	2,920.95
				BSN SPORTS		INV# 926633262	/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594	paper towels for concess	4048			23.54	2,944.49
				ARVEST BANK		INV# 08302024	/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594	park board drinks and ch	4048			36.55	2,981.04
				ARVEST BANK		INV# 08302024	/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594	hot dog buns for concess	4048			8.76	2,989.80
				ARVEST BANK		INV# 08302024	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	683.82	CR:	0.00		683.82	
			=====	ACCOUNT TOTAL	DB:	683.82	CR:	0.00		

5-520-7000.006			SUPPLIES-UNIFORMS							
			B E G I N N I N G		B A L A N C E					913.50

5-520-7999.005			COST OF GOODS SOLD-MERCHANDISE							
			B E G I N N I N G		B A L A N C E					0.00

5-520-7999.008			COST OF GOODS SOLD-DRINKS							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 520 PARKS ACTIVITIES

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-520-7999.009			COST OF GOODS SOLD-FOOD							
			B E G I N N I N G		B A L A N C E					0.00

5-520-7999.010			COST OF GOODS SOLD-SNACKS							
			B E G I N N I N G		B A L A N C E					0.00

5-520-7999.011			COST OF GOODS SOLD-CONCESSIONS							
			B E G I N N I N G		B A L A N C E					11,049.05

9/11/24	9/11	A57921	CHK: 116171	17591	40 CASES ESSENTIA WATER	1211			725.00	11,774.05
				MISSOURI EAGLE LLC		INV# 10345274	/PO#			
9/17/24	9/18	A58225	CHK: 116253	17606	CHEESE/CHIPS/PRETZELS-NE	0715			516.00	12,290.05
				NELSON'S WHOLESALE DISTRI		INV# 79889	/PO#			
9/17/24	9/18	A58239	CHK: 116255	17606	10 CASES-DR PEPPER/MTBRY	1990			258.30	12,548.35
				OZARKS COCA COLA		INV# 27694803	/PO#			
9/17/24	9/18	A58240	CHK: 116255	17606	10 -DRPEPPER/MTBRY BLST-	1990			258.30	12,806.65
				OZARKS COCA COLA		INV# 27694805	/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594	chips and buns for conce	4048			27.28	12,833.93
				ARVEST BANK		INV# 08302024	/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594	water and chips for conc	4048			28.20	12,862.13
				ARVEST BANK		INV# 08302024	/PO#			
9/30/24	9/30	A58575	DFT: 001784	17594	hot dog buns/powerade/ch	4048			55.52	12,917.65
				ARVEST BANK		INV# 08302024	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	1,868.60	CR:	0.00		1,868.60	
			=====	ACCOUNT TOTAL	DB:	1,868.60	CR:	0.00		

5-520-8300.001			EQUIPMENT-REPAIR							
			B E G I N N I N G		B A L A N C E					0.00

5-520-8300.004			EQUIPMENT-EQUIPMENT							
			B E G I N N I N G		B A L A N C E					4,995.00

9/30/24	9/30	A58575	DFT: 001784	17594	REFRIGERATOR FOR NELSON	4048			529.00	5,524.00
				ARVEST BANK		INV# 08302024	/PO#			
			=====	SEPTEMBER ACTIVITY DB:	529.00	CR:	0.00		529.00	
			=====	ACCOUNT TOTAL	DB:	529.00	CR:	0.00		

5-520-8300.006			EQUIPMENT-RENTAL							
			B E G I N N I N G		B A L A N C E					0.00

FUND : 79 -PARKS AND RECREATION

TRANSACTION DATE: 9/01/2024 THRU 9/30/2024

DEPT : 600 ** INVALID DEPT **

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5-600-3000.002			DEBT-ISSUANCE COSTS							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -43 ** INVALID DEPT **

76-4300			AG CENTER RENT							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -45 ** INVALID DEPT **

76-4500			MILLS BLDG RENT							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -49 ** INVALID DEPT **

76-4900			WALLCE BLDG RENT							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -51 ** INVALID DEPT **

76-5100			EQUIPMENT PURCHASES							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -52 ** INVALID DEPT **

76-5270			EQUIPMENT MAINTENANCE							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -54 ** INVALID DEPT **

76-5400			MISCELLANEOUS							
			B E G I N N I N G		B A L A N C E					0.00

DEPT: -61 ** INVALID DEPT **

76-6130			MILLS/WALLACE/AG UTILITIES							
			B E G I N N I N G		B A L A N C E					0.00

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FUND : 79 -PARKS AND RECREATION				TRANSACTION DATE: 9/01/2024 THRU 9/30/2024						
DEPT : -42 ** INVALID DEPT **				ACCOUNTS: ALL						
POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
DEPT: -42 ** INVALID DEPT **										
	78-4205		SOFTBALL							
				B E G I N N I N G	B A L A N C E					0.00

DEPT: -43 ** INVALID DEPT **										
	78-4302		VOLLEYBALL							
				B E G I N N I N G	B A L A N C E					0.00

	78-4308		WHIFFLEBALL							
				B E G I N N I N G	B A L A N C E					0.00

DEPT: -44 ** INVALID DEPT **										
	78-4400		FLAG FOOTBALL							
				B E G I N N I N G	B A L A N C E					0.00

DEPT: -50 ** INVALID DEPT **										
	78-5000		SOFTBALL							
				B E G I N N I N G	B A L A N C E					0.00

DEPT: -52 ** INVALID DEPT **										
	78-5205		VOLLEYBALL							
				B E G I N N I N G	B A L A N C E					0.00

DEPT: -53 ** INVALID DEPT **										
	78-5300		OTHER ACTIVITIES							
				B E G I N N I N G	B A L A N C E					0.00

	78-5350		WHIFFLEBALL							
				B E G I N N I N G	B A L A N C E					0.00

	78-5360		FLAG FOOTBALL							
				B E G I N N I N G	B A L A N C E					0.00

78-5390	EQUIPMENT SUPPLIES											
	BEGINNING											0.00

DEPT: -54 ** INVALID DEPT **

78-5400	MISCELLANEOUS											
	BEGINNING											0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS --- --- CREDITS ---

BEGINNING BALANCES: 12,189,215.65 12,189,215.65CR

REPORTED ACTIVITY: 532,515.79 532,515.79CR

ENDING BALANCES: 12,721,731.44 12,721,731.44CR

TOTAL FUND ENDING BALANCE: 0.00

SELECTION CRITERIA

FISCAL YEAR: Jul-2024 / Jun-2025
FUND: Include: 79
TRANSACTION DATES: 9/01/2024 THRU 9/30/2024
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: YES
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***