THOMPSON RIVERS PARKS & RECREATION DISTRICT

2100 Country Club Parkway, Milliken
July 28th, 2025
6:00pm
Board Meeting

1. Call to Order

2. Roll Call

3. Pledge of Allegiance

4. Presentation of 2024 Annual Audit: Melissa Bigler – Anderson Whitney

5. Consent Agenda
    Meeting Minutes 6/9/2025
    June Financials

6. Public Comment: This is a meeting of the Board of Thompson Rivers Parks & Recreation District held in public. We welcome you here and thank you for your time and concerns. When you are recognized, please stand, state your name and then address the Board. Your comments will be limited to 3 minutes. The Board of Trustees may not respond to your comments during this meeting, rather they may take your comments and suggestions under advisement and your questions will be directed to the appropriate person or department for follow-up. Personal attacks against Board Members, Administrative Staff or Employees will not be recognized. Thank You.

7. Staff Update: Jarron Cito - Golf Superintendent, LeRon Ehrlich - Golf Superintendent

8. Staff Update: Michelle Little - Community Events Coordinator

9. Resolution 2025-04: Resolution Approving Reimbursement for Expenses – Johnstown Community Building

10: Appointment of Board of Directors Officers

11. Centennial Cooperative Park Master Plan: Introduction and Committee Member Appointment

12. Deputy Director Update: Katie Rummel – Deputy Director

13. Executive Director Update: Clint Dudley – Executive Director

14. Adjournment

A Professional Corporation of
Certified Public Accountants

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July 28, 2025

Board of Directors
Thompson Rivers Parks and Recreation District
Milliken, Colorado

We have completed our audit of the financial statements of Thompson Rivers Parks and Recreation District (the District) for the year ended December 31, 2024. We appreciate the efforts in accumulating and providing the necessary information for the audit. Following are our comments:

COMMENTS

Governmental Accounting Standards Board Statement No. #103 *Financial Reporting Model Improvement*s will be effective for fiscal years beginning after June 15, 2025. This statement is expected to enhance the effectiveness of the current financial reporting model by providing information considered essential for decision making and assessing a government's accountability. Highlights of new accounting and financial reporting requirements (or modification to existing requirements) are identified in each of the following areas:

- *Management's Discussion and Analysis*: There has been identification of specific section headings and information to include in each section as well as stressing the importance of explaining the why balances and results have changed while avoiding boilerplate templates.

- *Budgetary comparison information:* Should be presented as Required Supplementary Information (RSI.) Separate columns should be presented to identify variances between the following:
  - Original and final budget amounts;
  - Final budget amounts compared to actual results

  Notes to RSI are required to include explanations of significant variations identified.

- *Unusual or infrequent items*: Financial statement presentation will now require the display of inflow(s) and outflow(s) to each unusual or infrequent item separately.

- *Information about major component units in the basic financial statements:* Each major component unit should be presented separately in the reporting entity's statements of net position and statement of activities if it doesn't reduce the readability. If including the component units does reduce readability then each major component unit should be included in separate combining statements of major component units.

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- *Presentation of proprietary fund statement of revenues, expenses and changes in fund net position:* Indication of caption names, subtotals and totals that should be presented, as applicable.

- *Financial trends information in the statistical section:* Changes have been identified for the statistical section for governments issuing an Annual Comprehensive Financial Report (ACFR.)

INTERNAL CONTROL

In planning and performing our audit of the financial statements of the District as of and for the year ended December 31, 2024, in accordance with generally accepted auditing standards, we considered the District's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

<u>Our Responsibility Under Generally Accepted Auditing Standards</u>

As stated in our engagement letter dated January 17, 2025, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with generally accepted accounting principles in the United States. Our audit of the financial statements does not relieve you or management of your responsibilities.

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Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the District are described in Note 1 to the financial statements. GASB 101 *Compensated Absences* was adopted and implemented 2024. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus other than the item included above recommendation. There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates may be particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The primary accounting estimates which are particularly sensitive are the accumulated depreciation.

The disclosures in the financial statements are neutral, consistent, and clear. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users.

Audit Adjustments

For purposes of this letter, professional standards define a significant audit adjustment as a proposed correction of the financial statements that, in our judgment, may not have been detected except through our auditing procedures. The audit adjustments are attached to this letter.

Management Representations

We have received certain representations from management that are included in the management representation letter dated July 28, 2025.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of accounting principles to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

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Disagreements with Management

We encountered no difficulties, disagreements, or delays in conducting the audit and appreciate the cooperation we received.

* * * * *

This information is intended solely for the use of the board of supervisors and should not be used for any other purpose.

Thompson Rivers Parks & Rec District: General Fund

Year End: December 31, 2024
Journal Entries: Adjusting
Date: 1/1/2024 To 12/31/2024

9111

Number	Date	Name	Account No	Debit	Credit	Net Income (Loss)	Amount Chg	Recurrence	Misstatement
		Net Income (Loss) Before Adjustments				364,960.65			
AJE01	12/31/2024	2250 Accrued Interest	2250 GF01		5,821.00				
AJE01	12/31/2024	U.S. Bancorp Government Leasing	2908 GF01	248,395.92					
AJE01	12/31/2024	7050 Capital Outlay	7050 GF01	490,614.00					
AJE01	12/31/2024	7050 Capital Outlay	7050 GF01	65,587.00					
AJE01	12/31/2024	Proceeds from Capital Lease	1009-13 GF01		248,395.92				
AJE01	12/31/2024	Proceeds from Capital Lease	1009-13 GF01		490,614.00				
AJE01	12/31/2024	Proceeds from Capital Lease	1009-13 GF01		65,587.00				
AJE01	12/31/2024	Parks Division:Capital Outlay - Interest - Parks	6013-24 GF01	5,821.00					
		Recognize lease financing proceeds for equipment and lease right of use asset proceed for Elwell lease and turf robot lease.							
				810,417.92	810,417.92	607,535.57	242,574.92		
AJE02	12/31/2024	1450 Property Tax Receivable	1450 GF01		72,626.00				
AJE02	12/31/2024	3500 Deferred Revenue - Weld County	3500 GF01	72,626.00					
		To properly reflect expected 2025 property taxes receivable and offsetting defferred tax revenues as of 12/31/24							
				72,626.00	72,626.00	607,535.57	0.00		
AJE03	12/31/2024	3800 Retained Earnings	3800 GF01	40.00					
AJE03	12/31/2024	Miscellaneous	8003-22 GF01		40.00				
		Small entry to ensure proper rolling of equity							
				40.00	40.00	607,575.57	40.00		
AJE04	12/31/2024	Proceeds from Capital Lease	1009-13 GF01		33,015.10				
AJE04	12/31/2024	Capital Outlay - Parks and Facilities	8013-24 GF01	33,015.10					
		To record proceeds from financed purchase for John Deere that was received and paid off in 2024, Original $33,015.10 - 3/4/24 - 60 month at 8.1%							
				33,015.10	33,015.10	607,575.57	0.00		
AJE05	12/31/2024	2022-1 MDGHS-21 Walker Mower #1	2022-1 GF01	19,600.00					
AJE05	12/31/2024	2022-2 MDGHS-21 Walker Mower #2	2022-2 GF01	19,600.00					
AJE05	12/31/2024	2022-3 MDGHS-21 Walker Mower #3	2022-3 GF01	19,600.00					
AJE05	12/31/2024	MDGHS-21 Walker Mower #1:Original cost	2022-1.1 GF01		19,600.00				
AJE05	12/31/2024	MDGHS-21 Walker Mower #2:Original cost	2022-2.2 GF01		19,600.00				

Thompson Rivers Parks & Rec District: General Fund
Year End: December 31, 2024
Journal Entries: Adjusting
Date: 1/1/2024 To 12/31/2024

9111-1

Number	Date	Name	Account No	Debit	Credit	Net Income (Loss)	Amount Chg	Recurrence	Misstatement
AJE05	12/31/2024	MDGHS-21 Walker Mower #3:Original cost	2022-3.3 GF01		19,600.00				
		Clear Walker Mower Assets out of WTB							
				58,800.00	58,800.00	607,575.57	0.00		
AJE06	12/31/2024	Inventory adjustment for Golf shop	1600.AW GF01	17,853.00					
AJE06	12/31/2024	Operations Division:Supplies for Resale - Pro Shop	10011-23 GF01		17,853.00				
		Book inventory balance for the golf shop as of 12/31/24							Factual
				17,853.00	17,853.00	625,428.57	17,853.00		
CJE01	12/31/2024	Golf Operations:Green Fees	13008-23 GF01		86,273.00				
CJE01	12/31/2024	Operations Division:Dues/Fees/Licenses/Subscriptio	10008A-23 GF01	86,273.00					
		TRP&R entry to recognize the software costs for the tee time revenues used to pay for the software in 2024							
				86,273.00	86,273.00	625,428.57	0.00		
RJE01	12/31/2024	Turf Tank -Annual FEE GPS Paint Robot + GPS Package	8001 GF01	11,884.10					
RJE01	12/31/2024	Pool Cover	2003-22 GF01		13,360.00				
RJE01	12/31/2024	Pool Cover	5028-24 GF01	13,360.00					
RJE01	12/31/2024	Event center remodel 2/13/24	5056-23 GF01		14,841.27				
RJE01	12/31/2024	Event center remodel 2/13/24 added to assets on Govt wide statements	5073-24 GF01	14,841.27					
RJE01	12/31/2024	Z's Instrumentation & Control, LLC Inv #2405 - Mad Russian Pump House - Purchase and replace flow meter, flow meter display, controller, pressure transmitter, setup & training	5073-24 GF01	10,635.00					
RJE01	12/31/2024	Turf Tank -Annual FEE GPS Paint Robot + GPS Package	6005-22 GF01		15,000.00				
RJE01	12/31/2024	Interest oportion of Turf Tank ROU LEASE	6013-24 GF01	3,115.90					
RJE01	12/31/2024	Z's Instrumentation & Control, LLC Inv #2405 - Mad Russian Pump House - Purchase and replace flow meter, flow meter display, controller, pressure transmitter, setup & training	11009-23 GF01		10,635.00				
		Move Repair & Maintence items to capital outlay for							
				53,836.27	53,836.27	625,428.57	0.00		

Number	Date	Name	Account No	Debit	Credit	Net Income (Loss)	Amount Chg	Recurrence	Misstatement
RJE02	12/31/2024	7050 Capital Outlay	7050 GF01		11,737.87				
RJE02	12/31/2024	Ford Motor Credit Principal	8000 GF01	11,737.87					
RJE02	12/31/2024	Portion of John Deere Lease payoff	8000 GF01	29,933.66					
RJE02	12/31/2024	Portion of John Deere Lease payoff	8000 GF01	9,167.06					
RJE02	12/31/2024	Portion of John Deere Lease payoff	8000 GF01	1,315.02					
RJE02	12/31/2024	Ford Motor Credit Principal	8000 GF01	33,015.00					
RJE02	12/31/2024	Portion of John Deere Lease payoff	2906.1 GF01		9,167.06				
RJE02	12/31/2024	Elwell Elementary School Gymnasium Lease	2909.1 GF01		6,883.00				
RJE02	12/31/2024	Parks Division:Capital Outlay - Principal - Parks	6012-24 GF01		29,933.66				
RJE02	12/31/2024	Parks Division:Capital Outlay - Principal - Parks	6012-24 GF01		33,015.00				
RJE02	12/31/2024	Parks Division:Capital Outlay - Interest - Parks	6013-24 GF01		1,315.02				
RJE02	12/31/2024	Interest portion of the Elwell ROU Lease	6013-24 GF01	6,883.00					
		Move Debt Service out of Capital Outlay Accounts							
				92,051.61	92,051.61	625,428.57	0.00		
RJE03	12/31/2024	Community Events	4006 GF01	3,904.77					
RJE03	12/31/2024	Administration Division:Innovation/Special Project	1006-24 GF01		3,904.77				
RJE03	12/31/2024	Administration Division:Innovation/Special Project	1006-24 GF01		3,522.03				
RJE03	12/31/2024	Administration Division:Staff Investment	1022-22 GF01	996.29					
RJE03	12/31/2024	Administration Division:Staff Investment	1022-22 GF01	3,522.03					
RJE03	12/31/2024	Administration Division:Capital Outlay - Administr	1026-24 GF01		996.29				
RJE03	12/31/2024	Facilities Division:MAC:Capital Outlay - MAC	5012-24 GF01		28,772.00				
RJE03	12/31/2024	Facilities Division:Nelson Farm Park (NFP):Repairs	5016-22 GF01		4,685.79				
RJE03	12/31/2024	Facilities Division:JAC:Capital Outlay - Principal	5039-24 GF01		3,800.00				
RJE03	12/31/2024	Facilities Division:JAC:Repairs and Maintenance Se	5042-24 GF01	3,800.00					
RJE03	12/31/2024	Parks Division:Operating Supplies - Parks	6005-22 GF01	28,772.00					
RJE03	12/31/2024	Parks Division:Operating Supplies - Parks	6005-22 GF01	4,685.79					
		Reclassify out of capital outlay accounts for financial statement presentation							
				45,680.88	45,680.88	625,428.57	0.00		
				1,270,593.78	**1,270,593.78**	**625,428.57**	**260,467.92**		

RESOLUTION 2025-04

A RESOLUTION OF THE GOVERNING BODY OF THOMPSON RIVERS PARK AND RECREATION DISTRICT DECLARING ITS OFFICIAL INTENT TO REIMBURSE ITSELF WITH THE PROCEEDS OF A MUNICIPAL FINANCING FOR CERTAIN CAPITAL EXPENDITURES UNDERTAKEN OR TO BE UNDERTAKEN BY THE LOCAL GOVERNMENT; GENERALLY IDENTIFYING THE CAPITAL EXPENDITURES; AND PROVIDING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, Thompson Rivers Park and Recreation District (the "Local Government"), in Larimer and Weld Counties, Colorado (the "State"), is a duly organized and validly existing special district, quasi-municipal corporation and political subdivision of the State; and

WHEREAS, pursuant to State law, the Local Government is authorized to issue municipal bonds and participate in lease-purchase financings to fund capital improvements; and

WHEREAS, the Governing Body (the "Board") has determined the need to acquire, and construct a community center and administrative offices and related capital expenditures (collectively, the "Project"); and

WHEREAS, the Board currently intends and reasonably expects to participate in a tax-exempt financing, including an amount which is currently estimated not to exceed $5,000,000 (the "Financed Amount"), to reimburse the Local Government for the portion of such capital expenditures incurred or to be incurred subsequent to a period commencing sixty (60) days prior to the date hereof, and ending prior to the later of eighteen (18) months of the date of such capital expenditures or the placing in service of the Project (but in no event more than three (3) years after the date of the original expenditure of such moneys); and

WHEREAS, the Board hereby desires to declare its official intent, pursuant to 26 C.F.R. § 1.150-2, to reimburse the Local Government for such capital expenditures with the proceeds of the Local Government's municipal bond financing.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of Thompson Rivers Park and Recreation District as follows:

Section 1. ***Declaration of Official Intent***. The Local Government shall, presently intends, and reasonably expects to finance a portion of the Project with legally available funds.

Section 2. ***Dates of Capital Expenditures***. All of the capital expenditures covered by this Resolution were or will be made on and after the date which is sixty (60) days prior to the effective date of this Resolution.

Section 3. ***Tax Exempt Lease-Purchase Financing***. The Local Government presently intends and reasonably expects to participate in a tax-exempt lease-purchase financing within eighteen (18) months of the date of the expenditure of moneys on the Project or the date upon which the Project is placed in service, whichever is later (but in no event more than three (3) years after the date of the original expenditure of such moneys), and to allocate from said financing an amount not to exceed the Financed Amount to reimburse the Local Government for its expenditures in connection with the Project.

Section 4. ***Confirmation of Prior Acts***. All prior acts and doings of the officials, agents and employees of the Local Government which are in conformity with the purpose and intent of this Resolution, and in furtherance of the Project, shall be and the same hereby are in all respects ratified, approved and confirmed.

Section 5. ***Effective Date of Resolution***. This Resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED at a regular meeting this 28th day of July, 2025.

Thompson Rivers Park and Recreation District

By: _________________________________
Board President

Attest:

By: _________________________________
Board Secretary

THOMPSON RIVERS PARKS & RECREATION DISTRICT

320 Centennial Dr. Milliken
June 9th 2025
Board Meeting Minutes

CALL TO ORDER

President Jill Smith called the meeting to order at 6:00 P.M.

ROLL CALL

The following Directors were present: President - Jill Smith, Secretary/Treasurer - Debbie Winner, Trustee Katy Roberts (via zoom)

Also present: Executive Director - Clint Dudley, Deputy Director – Katie Rummel, Human Resource Manger – Shae Lind

PLEDGE OF ALLEGIANCE

President Jill Smith led the Pledge of Allegiance.

CONSENT AGENDA

Smith made a motion to approve the consent agenda, seconded by Winner.
Motion passed 3-0

PUBLIC COMMENT

No public comment

TOWN OF JOHNSTOWN AND THOMPSON RIVERS PARKS AND RECREATION DISTRICT MOU

Dudley reviewed the proposed design MOU with the Town of Johnstown for the new community center project. Dudley stated the RFP for design would be released in the next few weeks with an anticipated deadline of the end of July.

Smith motioned to approve the MOU, Winner seconded. Motion passed 3-0.

RECOGNITION OF OUTGOING BOARD MEMBERS

Dudley recognized Jill Smith, Tom Fajardo (not present), and Michelle Moles (not present) for their years of board service and contributions to making the community a healthier happier place to live.

INSTALLATION OF NEW BOARD MEMBERS

Human Resource Manger - Shae Lind oathed in newly elected board members Lindsey Krause and Jeff Tori.

President Smith adjourned the meeting at 6:23PM.

Minutes prepared by Clint Dudley, Executive Director

QuickBooks Payroll Services

Sent: 06/24/2025

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:

Payroll service fee	$695.00
Direct Deposit	$103658.41

Total payment	$104353.41

to be withdrawn from TBK Bank.

Payroll Run Summary for 06/30/2025:

Paychecks		Direct Deposit
Total		103,658.41
DD13613	Adkins, Naomi R.	144.69
DD13614	Adolf, Carson J.	951.61
DD13615	Adolf, Neva K.	381.69
DD13616	Aguilar, Olivia	1,252.17
DD13617	Alvarado, Ailyn	354.75
DD13618	Ammirati, Kelbee M.	2,015.18
DD13619	Anderson, Karmin E.	1,410.30
DD13620	Anderson, Tonya M.	115.29
DD13621	Avelar, Sara	1,472.22
DD13622	Balderson, Justin L.	280.85
DD13623	Bly, Trista A.	125.57
DD13624	Brusto, Robert M.	77.56
DD13625	Bryant, Kayden	599.02
DD13626	Casanueva, Laila R.	293.93
DD13627	Checketts, Xander R.	17.37
DD13628	Christians, Madison	387.78
DD13629	Christopherson, Mark W.	357.49
DD13630	Chwiedor, Abigail K.	1,025.40
DD13631	Cito, Jarron A.	2,959.11
DD13632	Claypool, Clara M.	1,111.57
DD13633	Corder, Marshall	539.08
DD13634	Courrejou, John	1,789.91
DD13635	Crouch, Hayley	27.85
DD13636	DeGeldere, Addison	1,027.88
DD13637	DeRock, Michael	1,793.90
DD13638	Diaz Jimenez, Nicolas	1,662.15
DD13639	Drennan, Carsyn	228.12
DD13640	Dudley, Caleb	161.12
DD13641	Dudley, Cameron A.	1,267.92
DD13642	Dudley, Clint A	4,398.48
DD13643	Dudley, Colton	137.73
DD13644	Dudley, Jackson B.	843.53
DD13645	Edmonds, Taylor	76.43
DD13646	Ehrlich, LeRon J.	2,207.03
DD13647	Fajardo, Joshua T.	690.09
DD13648	Forte, Emmerson D.	909.79
DD13649	Frary, Kayden E.	637.45
DD13650	Garcia, Kaleb	674.83
DD13651	Garguilo, Paige	308.66
DD13652	Gonzales, Isabella	348.14

QuickBooks Payroll Services

Sent: 06/24/2025

Subject: Details of Funds to be Withdrawn

DD13653	Grim, Hannah K.	26.69
DD13654	Grim, Jeff L	2,537.49
DD13655	Grim, Jennifer G.	2,436.96
DD13656	Groll, Carson R.	482.76
DD13657	Groll, Molly	586.16
DD13658	Hays, Evan P.	297.70
DD13659	Hays, Owen	791.60
DD13660	Herman, Paul D.	41.99
DD13661	Herrera, Nathanial	256.82
DD13662	Hodson, Michael R.	100.80
DD13663	Hoffmann, Mark	767.07
DD13664	Hunter, Taylor R.	433.05
DD13665	Hupman, George J.	100.79
DD13666	Jackson, River	506.46
DD13667	Jex, Emma L.	750.87
DD13668	Jex, Jon C.	931.03
DD13669	Jones, Skylar R.	281.86
DD13670	Kent, Gavin D.	0.00
DD13671	Klag, David G.	764.76
DD13672	Koppes, Samantha G.	983.97
DD13673	Krause, Davia R.	118.02
DD13674	Langley, Elizabeth J.	247.44
DD13675	Larson, Landon E.	648.74
DD13676	Lawrence, Jayme M.	743.97
DD13677	Lind, Robert	270.13
DD13678	Lind, Shae	2,758.89
DD13679	Little, Michelle I	774.13
DD13680	Ludington, Sydney S.	150.85
DD13681	Luna, David Z.	411.43
DD13682	Maestas, Michael E.	250.84
DD13683	Martinez, Nevaeh R.	660.55
DD13684	Mauck, Kristah A.	1,050.95
DD13685	McNally, Leiland	195.54
DD13686	McOuat, Corey I.	626.39
DD13687	McOuat, Kira	448.04
DD13688	Medina, Jarely M.	152.92
DD13689	Medina, Raylynn	370.80
DD13690	Meza, Beyonce A.	129.65
DD13691	Millspaugh, Wayne	203.40
DD13692	Mininger, Jackson W.	350.98
DD13693	Mitchelle, Mya S.	233.35
DD13694	Molina, Isla	918.03
DD13695	Molinar, Renee F.	103.71
DD13696	Moomey, Larry D.	339.65
DD13697	Moreno, Grace A.	64.54
DD13698	Murphy, Jayden T.	16.16
DD13699	Murray, Charles J.	1,654.64
DD13700	Nunley, Cole A.	463.33
DD13701	Parks, Erin P.	1,745.94
DD13702	Peters, Jonathon T.	1,142.34
DD13703	Pilcher, Ellen	1,949.35
DD13704	Porter, Joseph M.	527.50
DD13705	Porter, Lisa J.	259.33
DD13706	Price, Jules D.	286.05
DD13707	Rivera, Tommy	376.11
DD13708	Robbins, Crystal A	2,786.87

QuickBooks Payroll Services

Sent: 06/24/2025

Subject: Details of Funds to be Withdrawn

DD13709	Roberts, John	488.68
DD13710	Romero, Khaila D.	202.11
DD13711	Rosenthal, Liliana L.	224.36
DD13712	Ruiz, Dallas	442.15
DD13713	Rummel, Katie C.	4,030.03
DD13714	Sage, Michael	105.60
DD13715	Sansone, Jack	368.43
DD13716	Schafer, Cale M.	830.42
DD13717	Schlagel, Colten	957.40
DD13718	Sebald, Charles D.	587.94
DD13719	Sergeant, Jeff	447.14
DD13720	Shriver, Donald E.	489.85
DD13721	Silva, Michael D.	352.43
DD13722	Skinner, Stanley D	78.61
DD13723	Smarr, Annamae H.	274.00
DD13724	Smarr, Hunter W.	1,761.09
DD13725	Smarr, Kimberlea J	125.41
DD13726	Smith, Scott D.	87.88
DD13727	Street, Aleigha	1,678.99
DD13728	Supernor, Emmy O.	468.76
DD13729	Tamez, Dante A.	1,726.83
DD13730	Tuzson, Matthew G.	1,030.50
DD13731	Valverde, Teresa	128.83
DD13732	Vasquez, Aliyah M.	21.67
DD13733	Vaughn, Joshau C.	1,162.02
DD13734	Velasquez-Baker, Tatum C.	347.32
DD13735	Vetter, Molly	223.40
DD13736	Waite, Conner J.	36.85
DD13737	Walker, Pacey	654.48
DD13738	Walkinshaw, Bryant S.	297.83
DD13739	Walkinshaw, Kaydence M.	133.35
DD13740	Weber, Susan A.	365.32
DD13741	Westerkamp, Leonard L.	427.72
DD13742	Widdifield, Wesley W.	369.81
DD13743	Williams, Jennifer	203.96
DD13744	Williams, Ronald L.	224.03
DD13745	Wilson, Nevaeh	898.56
DD13746	Woltemath, Kathlene M	3,584.29
DD13747	Woltemath, Lance C.	1,913.82
DD13748	Wurtz, Amelia A.	23.23
DD13749	Wurtz, Drew D.	2,038.08
DD13750	Yanney, Stephanie	962.99
DD13751	Yanney, Vanessa	847.15
DD13752	York, Jeff	462.06

QuickBooks Payroll Services

Sent: 06/11/2025

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:

Payroll service fee	$5.00
Direct Deposit	$61.55

Total payment	$66.55

to be withdrawn from TBK Bank.

Payroll Run Summary for 06/13/2025:

Paychecks	Direct Deposit
Total	61.55
DD13612 Walkinshaw, Kaydence M.	61.55

Modified 1 paycheck.

QuickBooks Payroll Services

Sent: 06/10/2025

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Payroll service fee	$665.00
Direct Deposit	$96069.68

Total payment	$96734.68

to be withdrawn from TBK Bank.

Payroll Run Summary for 06/13/2025:

Paychecks		Direct Deposit
Total		96,069.68
DD13479	Adkins, Naomi R.	39.67
DD13480	Adolf, Carson J.	140.10
DD13481	Adolf, Neva K.	246.25
DD13482	Aguilar, Olivia	1,314.50
DD13483	Alvarado, Ailyn	372.78
DD13484	Ammirati, Kelbee M.	1,771.30
DD13485	Anderson, Karmin E.	1,023.50
DD13486	Anderson, Tonya M.	31.96
DD13487	Avelar, Sara	1,591.04
DD13488	Balderson, Justin L.	93.28
DD13489	Bly, Trista A.	107.36
DD13490	Brusto, Robert M.	622.01
DD13491	Bryant, Kayden	486.92
DD13492	Checketts, Xander R.	77.28
DD13493	Christians, Madison	335.99
DD13494	Christopherson, Mark W.	422.33
DD13495	Chwiedor, Abigail K.	1,081.85
DD13496	Cito, Jarron A.	2,959.10
DD13497	Claypool, Clara M.	301.51
DD13498	Corder, Marshall	394.53
DD13499	Courrejou, John	2,101.93
DD13500	Crouch, Hayley	68.18
DD13501	DeGeldere, Addison	223.52
DD13502	DeRock, Michael	1,793.90
DD13503	Diaz Jimenez, Nicolas	1,843.59
DD13504	Drennan, Carsyn	51.52
DD13505	Dudley, Caleb	96.01
DD13506	Dudley, Cameron A.	1,534.11
DD13507	Dudley, Clint A	4,398.49
DD13508	Edmonds, Taylor	257.97
DD13509	Ehrlich, LeRon J.	2,207.04
DD13510	Fajardo, Joshua T.	881.96
DD13511	Forte, Emmerson D.	581.36
DD13512	Frary, Kayden E.	195.66
DD13513	Garcia, Kaleb	1,071.58
DD13514	Garguilo, Paige	82.34
DD13515	Gonzales, Isabella	257.29
DD13516	Grim, Hannah K.	613.12
DD13517	Grim, Jeff L	2,537.48
DD13518	Grim, Jennifer G.	2,436.96

QuickBooks Payroll Services

Sent: 06/10/2025

Subject: Details of Funds to be Withdrawn

DD13519	Groll, Carson R.	670.08
DD13520	Groll, Molly	701.12
DD13521	Hays, Owen	963.35
DD13522	Herman, Paul D.	120.63
DD13523	Hodson, Michael R.	144.90
DD13524	Hoffmann, Mark	705.71
DD13525	Hunter, Taylor R.	481.19
DD13526	Hupman, George J.	209.27
DD13527	Jex, Emma L.	988.67
DD13528	Jex, Jon C.	780.46
DD13529	Jones, Skylar R.	37.61
DD13530	Kent, Gavin D.	5.74
DD13531	Klag, David G.	1,215.05
DD13532	Koppes, Samantha G.	801.98
DD13533	Krause, Davia R.	178.77
DD13534	Langley, Elizabeth J.	227.50
DD13535	Larson, Landon E.	173.41
DD13536	Lawrence, Jayme M.	784.96
DD13537	Lind, Robert	426.59
DD13538	Lind, Shae	2,758.89
DD13539	Little, Michelle I	826.46
DD13540	Lucas, Michele	54.29
DD13541	Ludington, Sydney S.	59.91
DD13542	Luna, David Z.	497.56
DD13543	Maestas, Michael E.	324.79
DD13544	Martinez, Nevaeh R.	261.87
DD13545	Mauck, Kristah A.	541.59
DD13546	McNally, Leiland	61.55
DD13547	McOuat, Corey I.	569.05
DD13548	McOuat, Kira	298.77
DD13549	Medina, Jarely M.	173.01
DD13550	Medina, Jose M.	103.27
DD13551	Medina, Raylynn	668.17
TOPRINT	Meza, Beyonce A.	0.00
DD13552	Millspaugh, Wayne	373.68
DD13553	Mininger, Jackson W.	385.95
DD13554	Mitchelle, Mya S.	65.37
DD13555	Molina, Isla	276.51
DD13556	Molinar, Renee F.	205.29
DD13557	Moomey, Larry D.	900.63
DD13558	Moreno, Grace A.	146.62
DD13559	Murphy, Jayden T.	385.16
DD13560	Murray, Charles J.	420.66
DD13561	Nunley, Cole A.	148.81
DD13562	Parks, Erin P.	1,745.95
DD13563	Peters, Jonathon T.	186.01
DD13564	Pilcher, Ellen	1,949.34
DD13565	Porter, Joseph M.	125.24
DD13566	Porter, Lisa J.	71.14
DD13567	Price, Jules D.	90.27
DD13568	Rivera, Tommy	191.44
DD13569	Robbins, Crystal A	2,786.88
DD13570	Roberts, John	368.44
DD13571	Romero, Khaila D.	109.41
DD13572	Rosenthal, Liliana L.	93.41
DD13573	Ruiz, Dallas	802.91

QuickBooks Payroll Services

Sent: 06/10/2025

Subject: Details of Funds to be Withdrawn

DD13574	Rummel, Katie C.	4,030.04
DD13575	Rummel, Zoe	404.30
DD13576	Sansone, Jack	821.50
DD13577	Schafer, Cale M.	665.45
DD13578	Schlagel, Colten	722.22
DD13579	Sebald, Charles D.	401.38
DD13580	Sergeant, Jeff	321.84
DD13581	Shriver, Donald E.	532.68
DD13582	Silva, Michael D.	379.64
DD13583	Smarr, Annamae H.	274.57
DD13584	Smarr, Hunter W.	1,761.07
DD13585	Smarr, Kimberlea J	34.91
DD13586	Smith, Scott D.	157.99
DD13587	Street, Aleigha	1,678.99
DD13588	Supernor, Emmy O.	253.13
DD13589	Tamez, Dante A.	1,726.85
DD13590	Tuzson, Matthew G.	886.43
DD13591	Valverde, Teresa	41.73
DD13592	Vasquez, Aliyah M.	361.82
DD13593	Vaughn, Joshau C.	1,018.45
DD13594	Velasquez-Baker, Tatum C.	143.20
DD13595	Vetter, Molly	150.45
DD13596	Waite, Conner J.	754.52
DD13597	Walker, Pacey	420.88
DD13598	Walkinshaw, Bryant S.	160.13
DD13599	Weber, Susan A.	277.43
DD13600	Westerkamp, Leonard L.	584.40
DD13601	Widdifield, Wesley W.	196.91
DD13602	Williams, Jennifer	176.07
DD13603	Williams, Ronald L.	336.45
DD13604	Wilson, Nevaeh	1,317.85
DD13605	Woltemath, Kathlene M	3,584.30
DD13606	Woltemath, Lance C.	1,913.81
DD13607	Wurtz, Amelia A.	157.47
DD13608	Wurtz, Drew D.	2,038.07
DD13609	Yanney, Stephanie	921.08
DD13610	Yanney, Vanessa	652.04
DD13611	York, Jeff	517.07

Thompson Rivers Parks & Recreation District

Transaction List by Vendor

June 2025

	Date	Transaction Type	Num	Posting	Memo/Description	Account	Amount
4Imprint							
	06/14/2025	Expenditure	CA5CD92D61C6D73095AF5	Yes	JR golf bags	Bill Credit Card Account	340.16
Absolute Fencing Gear							
	06/11/2025	Expenditure	8D88C76890815C5B2651F	Yes	Fencing Gear	Bill Credit Card Account	149.50
Accessibe.com							
	06/19/2025	Expenditure	C1E9D9FA927F94220FA75	Yes	Website Accessibility - June	Bill Credit Card Account	49.00
Adobe							
	06/26/2025	Expenditure	DA6D517E6B1FFBBB72992	Yes	June adobe subscription	Bill Credit Card Account	19.99
	06/29/2025	Expenditure	9A8A1CAD9BFDA41395B21	Yes	Adobe subscription	Bill Credit Card Account	19.99
Aflac							
	06/13/2025	Bill Payment (Check)	ACH	Yes	Inv 113837 - May 2025 - Aflac Insurance	1001 TBK Bank	-540.30
Allegianceflag							
	06/02/2025	Expenditure	E298AD053160CD3DEC340	Yes	Flags	Bill Credit Card Account	196.83
Amazon							
	06/01/2025	Expenditure	EB03805E190471FCD1BEE	Yes	Swim Team Whiteboard	Bill Credit Card Account	109.99
	06/02/2025	Expenditure	BE24AFF327A8F76A7F4E4	Yes	MAC building supplies	Bill Credit Card Account	73.14
	06/02/2025	Expenditure	AF4B67CE4B685DD8DF64A	Yes	Pickleballs	Bill Credit Card Account	68.38
	06/03/2025	Expenditure	95A3E8EC6EE4AD555E541	Yes	Meetings supplies / athletic supplies	Bill Credit Card Account	320.34
	06/04/2025	Expenditure	A6B4671B590FB7A0A5F63	Yes	Pool - Shock	Bill Credit Card Account	188.98
	06/04/2025	Expenditure	A753ACD063676DEB4E3EB	Yes	Hose to attach to new mop sink in Event Center kitchen.	Bill Credit Card Account	18.89
	06/04/2025	Expenditure	54ED2E660745B5F015AB3	Yes	Donation basket supplies	Bill Credit Card Account	74.98
	06/04/2025	Expenditure	0B2DAD330A8783D787F68	Yes	BBQ Days- Float Decorations	Bill Credit Card Account	86.88
	06/04/2025	Expenditure	4E330B3BB043630CA5B53	Yes	BBQ Days- Trooper Keychain giveaways	Bill Credit Card Account	558.74
	06/05/2025	Expenditure	9CF037146D7EB1F3C0BBA	Yes	Barn Door Nelson office	Bill Credit Card Account	99.99
	06/05/2025	Expenditure	BCC1D7E5F2BB5A11EFED6	Yes	Fertilizer Piping/Barn Door Hangers	Bill Credit Card Account	47.06
	06/05/2025	Expenditure	BCC1D7E5F2BB5A11EFED6	Yes	Round Weatherproof Lighting Box	Bill Credit Card Account	27.00
	06/06/2025	Expenditure	C50403B2A9ACD45ABFEF3	Yes	Urinal cakes	Bill Credit Card Account	25.87
	06/06/2025	Expenditure	C50403B2A9ACD45ABFEF3	Yes	Urinal cakes	Bill Credit Card Account	25.87
	06/07/2025	Expenditure	FCF2F6832D7ED3431B12A	Yes	Tape for label maker at the golf course.	Bill Credit Card Account	17.99
	06/07/2025	Expenditure	ED7062B8D4351FAF65AC4	Yes	Sweeper	Bill Credit Card Account	29.35
	06/08/2025	Expenditure	4C52AB2BF18E5586EAFD4	Yes	Cricut mat	Bill Credit Card Account	23.19
	06/09/2025	Expenditure	F19A8F1418675988A1B0E	Yes	Cricut supplies	Bill Credit Card Account	56.94
	06/10/2025	Expenditure	376FAF2CEE843276A47B0	Yes	Amazon gift cards for those that completed the MBA assessment for the all staff gathering	Bill Credit Card Account	45.00
	06/11/2025	Expenditure	F2F0CABCC9AC9E9BEC0F4	Yes	Cables and mounts	Bill Credit Card Account	131.98
	06/12/2025	Expenditure	969DE78A0D56B57A56A57	Yes	MAC Game	Bill Credit Card Account	28.99
	06/12/2025	Expenditure	46758F09C7509571ACF59	Yes	Pro shop Supplies	Bill Credit Card Account	25.68
	06/12/2025	Expenditure	BC77B180659B67D041754	Yes	Employee recognition - hats	Bill Credit Card Account	189.50
	06/12/2025	Expenditure	CC330C34EB7072308F2ED	Yes	JR golf/ladies clinic tees	Bill Credit Card Account	48.58
	06/13/2025	Expenditure	9A27100C15EB807827D51	Yes	New printer ink	Bill Credit Card Account	279.99
	06/14/2025	Expenditure	CB911C6D40AF61B3A92E7	Yes	Cart parts and wasp traps	Bill Credit Card Account	276.75
	06/14/2025	Expenditure	FE7E714B68EB534024B68	Yes	Pro shop supplies	Bill Credit Card Account	18.00
	06/14/2025	Expenditure	13A43CE38F7DA7FAE2D90	Yes	Family Swim- Decorations	Bill Credit Card Account	55.18
	06/14/2025	Credit Card Credit	F007A8FB3388A5A74063D	Yes	Return for track supplies	Bill Credit Card Account	-53.86
	06/15/2025	Expenditure	A26C6074B841B7A0ABF49	Yes	Pro shop Supplies	Bill Credit Card Account	6.98
	06/15/2025	Expenditure	A5D64F9BB25EA0B95E463	Yes	First aid and MAC supplies	Bill Credit Card Account	334.20
	06/15/2025	Expenditure	2F6D06D40FD3B72B559A1	Yes	Pro shop - Air horn	Bill Credit Card Account	59.99
	06/15/2025	Expenditure	1321B5C15766928FE2F1C	Yes	Vinyl MadRussian logo stickers for the Pro Shop for resale as well as customer appreciation program	Bill Credit Card Account	60.60
	06/17/2025	Expenditure	2322B148A45F3663D7E86	Yes	TV mount for Advertising TV @ Nelson	Bill Credit Card Account	33.71
	06/18/2025	Expenditure	9DACFC0FC5CEF285B32AE	Yes	Event center lights	Bill Credit Card Account	1,870.16
	06/18/2025	Expenditure	EB706678E88F840680AD8	Yes	Racket	Bill Credit Card Account	39.99
	06/19/2025	Expenditure	C754742915AC7D1DF6878	Yes	Adapter for Camera	Bill Credit Card Account	9.49
	06/19/2025	Expenditure	DB93FE720C2AA440BFFA7	Yes	MAC games, phone protector	Bill Credit Card Account	126.97
	06/19/2025	Expenditure	8E066DF74ABF197B77CB2	Yes	MAC cleaning supplies	Bill Credit Card Account	108.99
	06/20/2025	Expenditure	0EF868AD1761B4B09892D	Yes	Adult Softballs	Bill Credit Card Account	201.28
	06/21/2025	Expenditure	C94BE06A21F4EB1486A6E	Yes	Wasp traps	Bill Credit Card Account	61.84
	06/23/2025	Expenditure	81E0E1EE721F09C14DB8F	Yes	MAC hand tools	Bill Credit Card Account	139.90
	06/23/2025	Expenditure	E5256812D19BC4BA6B294	Yes	Fire extinguisher	Bill Credit Card Account	287.74
	06/24/2025	Expenditure	4BF3F8F4E8F4F7B8FEA46	Yes	Craft supplies	Bill Credit Card Account	10.83

	06/24/2025	Expenditure	8CEB8B86D30D07B835BE5	Yes	Bug spray and tools	Bill Credit Card Account	68.93
	06/25/2025	Expenditure	C831972E107F523CBC88A	Yes	The poles used to create the stations/stalls in the women's restroom that curtains hang on.	Bill Credit Card Account	79.94
	06/25/2025	Expenditure	1C0A3DE8591D031DF46D7	Yes	Black back-drop cloths to be used as dividers to make "stalls" in the women's restroom during remodel.	Bill Credit Card Account	88.50
	06/25/2025	Expenditure	F2A637C78E15D31843E66	Yes	Chemicals	Bill Credit Card Account	164.99
	06/28/2025	Credit Card Credit	33950C7E395F8A1FC7DED	Yes	Sweeper	Bill Credit Card Account	-29.35
	06/28/2025	Expenditure	66C6464060201C45CE47E	Yes	Staff anniversary gift	Bill Credit Card Account	14.49
	06/29/2025	Expenditure	B4FA08C0524634E83DCC5	Yes	One more set of poles to finish the "stall" layout in the women's restroom during remodel.	Bill Credit Card Account	39.97
	06/30/2025	Expenditure	C61BDD8BDC61FAABF3242	Yes	Book, MAC supplies	Bill Credit Card Account	29.28
American Flagpole & Fl							
	06/06/2025	Expenditure	6530DEAFC7F6FB2695C88	Yes	American Flags	Bill Credit Card Account	262.40
American Red Cross							
	06/22/2025	Expenditure	C2F1358597C0FAA6558C8	Yes	CPR Manikins	Bill Credit Card Account	2,184.43
Anderson & Whitney							
	06/11/2025	Bill Payment (Check)	BILL PAY	Yes	Inv #34334 - Audit Financial Statements for year ended 12/31/24	1001 TBK Bank	-14,650.00
Apple							
	06/06/2025	Expenditure	B2EC76C1FEE3CD697973D	Yes	Books	Bill Credit Card Account	17.91
	06/30/2025	Expenditure	983EBB4C67666C95296DB	Yes	Monthly back up and security	Bill Credit Card Account	39.39
Arapahoe Rental							
	06/19/2025	Bill	AR-094304-001	Yes	Inv #AR-094304-001 - Parks - Large TRENCHER LARGE 30-36" - ENVIRONMENTAL	2999 Accounts Payable (A/P)	307.40
	06/25/2025	Bill Payment (Check)		Yes	Inv AR-094304-001-- bill.com Check Number: 214004181	1072 Bill.com Money Out Clearing	-307.40
Associated Building Specialties							
	06/05/2025	Bill Payment (Check)		Yes	Inv SD811	1072 Bill.com Money Out Clearing	-292.50
At Home							
	06/29/2025	Expenditure	FD4B574C156A153F6D8F3	Yes	Hooks to hold open curtains/"stall doors" in women's restroom. Small trash cans and paper towel holders for each "stall" during restroom remodel.	Bill Credit Card Account	61.47
Bamboohr Hris							
	06/22/2025	Expenditure	14D7567142D49F3289FDB	Yes	Bamboohr fee-June	Bill Credit Card Account	1,774.50
Beecleanautowash							
	06/17/2025	Expenditure	39E1A282D50559678EF59	Yes	Car wash	Bill Credit Card Account	9.00
Bells Gas & Grocery							
	06/22/2025	Expenditure	BEBC05432F1DF7D940518	Yes	Gas	Bill Credit Card Account	99.32
Big Willy's Bbq							
	06/06/2025	Expenditure	FD3E49CE7F68012505BD2	Yes	Nuts and Beef Jerky for resale	Bill Credit Card Account	170.00
	06/19/2025	Expenditure	3E1E6064DD768B1251A1E	Yes	Beef Jerky and nuts for pro shop	Bill Credit Card Account	333.80
Bill.com							
	06/02/2025	Credit Card Credit		Yes	May 2025 Statement Payment	Bill Credit Card Account	-48,992.47
	06/17/2025	Check	ACH	Yes	05/14/25 - 06/13/25 - Bill.com Fees	1001 TBK Bank	-174.89
Bittersweet Swim Team							
	06/06/2025	Check	12367	Yes	2025 Bittersweet swim meet	1001 TBK Bank	-110.00
Breakthru Beverage							
	06/05/2025	Bill	Inv #121791135	Yes	Inv #121791135 - Mad Russian ProShop - Alcohol for resale	2999 Accounts Payable (A/P)	1,284.56
	06/09/2025	Bill Payment (Check)	ACH	Yes	Inv #121576494 - Mad Russian ProShop - Alcohol for resale & Inv #121576493 - Mad Russian Events Center - Alcohol	1001 TBK Bank	-981.72
	06/19/2025	Bill	Inv #122005357	Yes	Inv #122005357 - Mad Russian ProShop - Alcohol for resale	2999 Accounts Payable (A/P)	907.72
	06/23/2025	Bill Payment (Check)	ACH	Yes	Inv #121791135 - Mad Russian ProShop - Alcohol for resale	1001 TBK Bank	-1,284.56
Breeze Thru Car Wash							
	06/24/2025	Expenditure	4F1FB8BCF2EF636F08B5C	Yes	Car wash- F250	Bill Credit Card Account	15.00
Breeze Thru Carwash Club							
	06/26/2025	Expenditure	21FD3EC1ED21E4B65197A	Yes	Car Wash	Bill Credit Card Account	19.00
Buc-ee's							
	06/19/2025	Expenditure	78BB684F41C2418B0892E	Yes	Gas for van for teen hiking club	Bill Credit Card Account	52.42
	06/22/2025	Expenditure	1882BE81DDA2BBA09EF90	Yes	Employee recognition	Bill Credit Card Account	28.66
Cattail Creek							

	06/28/2025	Expenditure	9F6AF2FBFBFA9B3AB6D44	Yes	June snag golf outing	Bill Credit Card Account	56.00
CEBT Payments							
	06/05/2025	Bill Payment (Check)	BILL PAY	Yes	INV 0075642 - June 2025 Health Insurance	1001 TBK Bank	-17,923.77
	06/18/2025	Bill	INV 0076231	Yes	INV 0076231 - July 2025 Health Coverage	2999 Accounts Payable (A/P)	17,923.77
Cenex							
	06/12/2025	Expenditure	B3E0AECBD4E978FADB619	Yes	Gas	Bill Credit Card Account	114.14
Chevron							
	06/18/2025	Expenditure	A7C17A3D0D0B9A9D5BE1D	Yes	Gas	Bill Credit Card Account	110.39
Chick-Fil-A							
	06/14/2025	Expenditure	2939B712958D8C07DA972	Yes	Employee Recognition	Bill Credit Card Account	14.18
Cintas							
	06/03/2025	Bill Payment (Credit Card)		Yes	Acct 10682292 - Multiple invoices	Bill Credit Card Account	319.94
	06/25/2025	Bill	5277631908	Yes	Inv #5277631908 - Mad Russian Event Center - First Aid Supplies	2999 Accounts Payable (A/P)	28.07
	06/25/2025	Bill	5277631907	Yes	Inv #5277631907 - Mad Russian ProShop - First Aid Supplies	2999 Accounts Payable (A/P)	63.33
Cocina and Cantina							
	06/08/2025	Expenditure	CCB0EB6A0C17FE243C29C	Yes	Burritos for Parks staff	Bill Credit Card Account	140.00
Colorado Department of Revenue.							
	06/16/2025	Check	ONLINE	Yes	May 2025 - Mad Russian Golf Course + MAC, NFP, and Pool Concessions Sales Tax	1001 TBK Bank	-3,389.03
Colorado Division of Motor Vehicles							
	06/03/2025	Expenditure	CC1F5BEDA2F608BC7239C	Yes	Plate fees	Bill Credit Card Account	19.20
Colorado Golf Association							
	06/01/2025	Bill	45115	Yes	45115 - 2025 Membership Fees	2999 Accounts Payable (A/P)	172.00
	06/05/2025	Bill Payment (Check)		Yes	Acct 10972 - Inv 45115	1072 Bill.com Money Out Clearing	-172.00
	06/09/2025	Bill Payment (Check)		Yes	Acct 10972 - Inv 44605	1072 Bill.com Money Out Clearing	-5,676.00
Colorado Special Districts Property and Liability Pool - Liability Cov							
	06/26/2025	Deposit		Yes	Deposit from Safety Grant for Inv #2060 - MR Events Center - Final Payment for Removal & Replacement of 2 Store front doors	1001 TBK Bank	5,032.50
Colorado Tableclot							
	06/07/2025	Expenditure	8517EA35E236DFE6B05A5	Yes	Linens for 6.7.25 wedding. *COST COVERED IN FACILITY FEE*	Bill Credit Card Account	2,417.66
	06/24/2025	Expenditure	AEFCFEC3BE2282EE956E8	Yes	Linens for birthday party on 6.28.25. *COST COVERED IN FACILITY FEE*	Bill Credit Card Account	954.00
Colorado Voip Communic							
	06/03/2025	Expenditure	779F43D887B2040482AF9	Yes	Phone Service	Bill Credit Card Account	365.61
Connecteam.com							
	06/03/2025	Expenditure	32DDDB5F048C4A88B5A28	Yes	Scheduling app	Bill Credit Card Account	1.39
	06/15/2025	Expenditure	CBEEFF75B736A7404C9CF	Yes	Scheduling App	Bill Credit Card Account	198.20
Connecting Point							
	06/04/2025	Bill Payment (Check)		Yes	Inv CW145335	1072 Bill.com Money Out Clearing	-5,182.35
	06/30/2025	Bill	CW145584	Yes	CW145584 - Monthly Billing for June	2999 Accounts Payable (A/P)	5,498.50
CPS Distributors - Denver South							
	06/26/2025	Bill	Inv #0021728736-002	Yes	Inv #0021728736-002 - Pro's Choice Diamond White Plus Chalk, Beetlegone bag, Pro Landscape Fabric	2999 Accounts Payable (A/P)	741.67
Dallas D. Everhart							
	06/15/2025	Bill	25-06-52	Yes	EA Inv #25-05-52 - 2025 Annual plan by month - May & Lodging 2 nights	2999 Accounts Payable (A/P)	2,130.60
	06/18/2025	Bill Payment (Check)		Yes	Inv 25-06-52	1072 Bill.com Money Out Clearing	-2,130.60
DBC IRRIGATION SUPPLY Gre							
	06/04/2025	Bill	S5921928.001	Yes	Inv #S5921928.001 - TurfMend Pro Repair	2999 Accounts Payable (A/P)	300.00
	06/11/2025	Bill Payment (Credit Card)		Yes	Inv S5921928.001	Bill Credit Card Account	300.00
	06/23/2025	Bill	S5972240.001	Yes	Inv #S5972240.001 - Rotor Hunter W/CK	2999 Accounts Payable (A/P)	1,004.25
	06/24/2025	Bill Payment (Credit Card)		Yes	Inv S5972240.001	Bill Credit Card Account	1,004.25
Department							
	06/12/2025	Expenditure	6A730E21D2624D269439A	Yes	Parking at Devils Backbone, Youth Hiking Club.	Bill Credit Card Account	10.00
DIRECTV							

	06/14/2025	Expenditure	87C9BAD495AFFBCC2F8AA	Yes	TV at Mad Russian Golf Course	Bill Credit Card Account	165.99
Dollar General							
	06/11/2025	Expenditure	1368753483C011B75E730	Yes	MAC and program supplies	Bill Credit Card Account	35.58
Dollar Tree							
	06/06/2025	Expenditure	F37FF27B9AFC6B5A65CC6	Yes	Art for Littles	Bill Credit Card Account	9.98
Dominic's Hometown Pizza							
	06/18/2025	Expenditure	5710840CB4FABC9E7B197	Yes	6/17 Staff Meeting Breakfast	Bill Credit Card Account	232.21
	06/25/2025	Expenditure	EB2791AD9EA9AD9DFC8A5	Yes	June 24th Staff Breakfast	Bill Credit Card Account	204.60
Don Juans Mexican Restaurant							
	06/27/2025	Expenditure	1194BA474FE55533C28A6	Yes	Staff meal	Bill Credit Card Account	134.01
Eagle Rock Distributing Co. of Colorado							
	06/03/2025	Bill	Inv #13975154	Yes	Inv #13975154 - Mad Russian ProShop - Alcohol for resale	2999 Accounts Payable (A/P)	362.25
	06/03/2025	Bill	Inv #13975153	Yes	Inv #13975153 - Mad Russian ProShop - Alcohol for resale	2999 Accounts Payable (A/P)	475.44
	06/04/2025	Bill	Inv #14005697	Yes	Inv #14005697 - Mad Russian ProShop - Alcohol for resale	2999 Accounts Payable (A/P)	411.00
	06/10/2025	Bill Payment (Check)	ACH	Yes	Inv #13868343 & Inv #13922723 (Credit) - Mad Russian ProShop - Alcohol for resale	1001 TBK Bank	-14.68
	06/10/2025	Bill	Inv #13947540	Yes	Inv #13947540 - Mad Russian ProShop - Alcohol for resale	2999 Accounts Payable (A/P)	237.72
	06/10/2025	Bill	Inv #13945973	Yes	Inv #13945973 - Mad Russian Events Center	2999 Accounts Payable (A/P)	771.75
	06/10/2025	Bill	Inv #13947541	Yes	Inv #13947541 - Mad Russian Events Center	2999 Accounts Payable (A/P)	362.25
	06/10/2025	Bill	Inv #13945972	Yes	Inv #13945972 - Mad Russian Events Center	2999 Accounts Payable (A/P)	121.68
Ecolab Pest Elimination - MAC							
	06/06/2025	Bill	Inv #8409762	Yes	THOM0668-0001-01 - Inv #8409762 - Monthly Service MAC	2999 Accounts Payable (A/P)	113.53
	06/17/2025	Bill Payment (Check)	BILL PAY	Yes	THOM0668-0001-01 - Inv #8409762 - Monthly Service MAC	1001 TBK Bank	-113.53
Ecolab Pest Elimination - Mad Russian							
	06/12/2025	Bill	8409760	Yes	Act# MADR0031-0001 - 8409760 - Pest control service - Mad Russian	2999 Accounts Payable (A/P)	235.95
Ecolab Pest Elimination - NFP							
	06/06/2025	Bill	Inv #8409733	Yes	THOM0767-0001, Inv #8409733 - Nelson Farm Park	2999 Accounts Payable (A/P)	57.55
	06/17/2025	Bill Payment (Check)	BILL PAY	Yes	THOM0767-0001, Inv #8409733 - Nelson Farm Park	1001 TBK Bank	-57.55
Ecolab Pest Elimination - Pool							
	06/06/2025	Bill	Inv #8409761	Yes	Act# THOM0666-0001-01 - Inv #8409761- Milliken Pool	2999 Accounts Payable (A/P)	177.31
	06/17/2025	Bill Payment (Check)	BILL PAY	Yes	Act# THOM0666-0001-01 - Inv #8409761- Milliken Pool	1001 TBK Bank	-177.31
Ehrlich I, Inc.							
	06/01/2025	Bill		Yes	June 2025 Lease Payment - Mad Russian Golf Course	2999 Accounts Payable (A/P)	35,000.00
	06/02/2025	Bill Payment (Check)	BILL PAY	Yes	June 2025 Lease Payment - Mad Russian Golf Course	1001 TBK Bank	-35,000.00
Elsmore Sports Inc							
	06/06/2025	Expenditure	6FDB906F817022D210C6B	Yes	Swim team suits (order cancelled)	Bill Credit Card Account	121.03
	06/07/2025	Credit Card Credit	3476BA0B3D99CCB4451B7	Yes	Swim team suits (order cancelled)	Bill Credit Card Account	-121.03
Epic Sports							
	06/02/2025	Credit Card Credit	CB13935C76D88CB717937	Yes	Credit back from staff apparel	Bill Credit Card Account	-18.78
ExxonMobil							
	06/09/2025	Expenditure	2460F47B6D6BCEC5E08AC	Yes	Gas can gas	Bill Credit Card Account	25.16
Facebook							
	06/06/2025	Expenditure	FE94BC29D90451299BAF5	Yes	Facebook Ad	Bill Credit Card Account	39.99
	06/30/2025	Expenditure	D299DF8AFFE5962A9F750	Yes	Facebook Ad - Troopers Outdoor Camp Adventure	Bill Credit Card Account	19.94
Five Below							
	06/06/2025	Expenditure	2F68DE2A6A3514567F286	Yes	Track Supplies	Bill Credit Card Account	8.49
	06/20/2025	Expenditure	9CD1C18C1065CE4703CEA	Yes	Water Practice Supplies	Bill Credit Card Account	28.04
Ford Motor Credit Company LLC							
	06/10/2025	Bill Payment (Check)	BILL PAY	Yes	Inv 1780732 - 2022 Ford Motor Credit - Explorer and F150 - Principal and Interest - June 2025	1001 TBK Bank	-2,490.73
	06/22/2025	Bill	Inv 1780952	Yes	Inv 1780952 - 2022 Ford Motor Credit - Explorer and F150 - Principal and Interest - July 2025	2999 Accounts Payable (A/P)	2,490.73
Fork Yeah Llc							
	06/28/2025	Expenditure	408477E59349D63EAC355	Yes	June staff outing-lunch	Bill Credit Card Account	188.50

Frontier Communications Corp							
	06/11/2025	Bill Payment (Check)	BILL PAY	Yes	Agreement #022-1712862-000, Inv #39337831 - Copier	1001 TBK Bank	-605.90
	06/30/2025	Bill	Inv #39567058	Yes	Agreement #022-1712862-000, Inv #39567058 - Copier	2999 Accounts Payable (A/P)	253.25
Garmin							
	06/12/2025	Expenditure	E41427B964C4F56E819B9	Yes	Monthly GPS Sub.	Bill Credit Card Account	24.95
Gojos Print Shop							
	06/04/2025	Bill Payment (Check)		Yes	Inv 4473-- bill.com Check Number: 213958449	1072 Bill.com Money Out Clearing	-5,016.00
	06/06/2025	Bill	Inv #4691	Yes	Inv #4691 - Youth Track Uniforms	2999 Accounts Payable (A/P)	2,112.50
	06/06/2025	Bill	4690	Yes	Inv #4690 - Youth Baseball & Softball Jerseys	2999 Accounts Payable (A/P)	1,017.50
	06/11/2025	Bill Payment (Check)	BILL PAY	Yes	Inv #4691 - Youth Track Uniforms	1001 TBK Bank	-2,112.50
	06/20/2025	Bill	4728	Yes	Inv #4728 - Youth T-Ball Jerseys	2999 Accounts Payable (A/P)	2,103.75
Gojos Printshop via Payrix							
	06/12/2025	Expenditure	74B798FB3DEC80C8082B7	Yes	JR golf shirts	Bill Credit Card Account	1,050.27
	06/13/2025	Expenditure	E967A98E3C4097E743E4C	Yes	Screen printing logos on staff apparel	Bill Credit Card Account	220.67
Gojosprint Thompson							
	06/23/2025	Expenditure	CF1C4EEDD6DEC12CB75D8	Yes	Tshirts for new bartender working in the event center.	Bill Credit Card Account	65.50
Golf & Sport Solutions							
	06/25/2025	Bill	51697	Yes	Inv #51697 - USGA Sand	2999 Accounts Payable (A/P)	461.92
	06/25/2025	Bill	51719	Yes	Inv #51719 - USGA Sand	2999 Accounts Payable (A/P)	773.69
	06/25/2025	Bill	51718	Yes	Inv #51718 - Mad Russian - Class 6 Road Base	2999 Accounts Payable (A/P)	805.42
Golfbox							
	06/06/2025	Expenditure	A8D762B36DDB7DC3EEDD9	Yes	Junior golf swag	Bill Credit Card Account	686.40
Government Leasing and Finance, Inc.							
	06/17/2025	Bill	Inv 558066775	Yes	Contact #077-0001582-000 - Vehicle and Mower Contract Payment (2 of 10) - Inv 558066775	2999 Accounts Payable (A/P)	28,749.27
Green Co2 Systems							
	06/01/2025	Bill	2100548	Yes	Inv #02100548 - Bulk CO2	2999 Accounts Payable (A/P)	59.89
	06/04/2025	Bill Payment (Check)		Yes	Multiple invoices (details on stub)-- bill.com Check Number: 213954374	1072 Bill.com Money Out Clearing	-126.79
	06/12/2025	Bill	380815	Yes	Inv #00380815 - Bulk CO2	2999 Accounts Payable (A/P)	112.26
	06/18/2025	Bill Payment (Check)		Yes	Inv 00380815-- bill.com Check Number: 213989372	1072 Bill.com Money Out Clearing	-112.26
	06/26/2025	Bill	381933	Yes	Inv #00381933 - Bulk CO2	2999 Accounts Payable (A/P)	68.16
Hajoca Dahl							
	06/27/2025	Expenditure	B30AA7ACF796C6CD0D3E5	Yes	Gaskets for restrooms at MAC	Bill Credit Card Account	61.86
Harbinger Coffee							
	06/23/2025	Expenditure	ECEED8C24936CACEB0DF5	Yes	Meeting coffee	Bill Credit Card Account	10.92
Hays Market Inc							
	06/01/2025	Expenditure	8CB0E9BEDE56F5606710F	Yes	Fruit for bar for 5.31.25 event.	Bill Credit Card Account	11.05
Hays Market.							
	06/04/2025	Bill Payment (Check)		Yes	Inv 004002381505-- bill.com Check Number: 213954132	1072 Bill.com Money Out Clearing	-11.97
Heather Harrison							
	06/17/2025	Check	12371	Yes	Partial Refund for swim lessons session one	1001 TBK Bank	-50.00
High Country Beverage							
	06/03/2025	Bill	Inv #W7112044	Yes	Inv #W7112044 - Mad Russian Golf Course ProShop - Alcohol for Resale	2999 Accounts Payable (A/P)	1,861.45
	06/04/2025	Bill Payment (Check)	ACH	Yes	Inv #W-7110540 - Mad Russian Golf Course ProShop - Alcohol for Resale	1001 TBK Bank	-321.00
	06/05/2025	Bill Payment (Check)	ACH	Yes	Inv #W7112044 - Mad Russian Golf Course ProShop - Alcohol for Resale	1001 TBK Bank	-1,861.45
	06/10/2025	Bill	Inv #W-7118507	Yes	Inv #W-7118507 - Mad Russian Golf Course ProShop - Alcohol for Resale	2999 Accounts Payable (A/P)	2,151.40
	06/12/2025	Bill Payment (Check)	ACH	Yes	Inv #W-7118507 - Mad Russian Golf Course ProShop - Alcohol for Resale	1001 TBK Bank	-2,151.40
	06/17/2025	Bill	Inv# W-7123701	Yes	Inv# W-7123701 - Mad Russian Golf Course ProShop - Alcohol for Resale	2999 Accounts Payable (A/P)	989.75
	06/20/2025	Bill Payment (Check)	ACH	Yes	Inv# W-7123701 - Mad Russian Golf Course ProShop - Alcohol for Resale	1001 TBK Bank	-989.75
	06/24/2025	Bill	Inv #W-7129406	Yes	Inv #W-7129406 - Mad Russian Golf Course ProShop - Alcohol for Resale	2999 Accounts Payable (A/P)	1,323.25
	06/24/2025	Vendor Credit	Inv #W-78590078	Yes	Inv #W-78590078 - Return Coors Light 18pk	2999 Accounts Payable (A/P)	-24.05
	06/26/2025	Bill Payment (Check)	ACH	Yes	Inv #W-7129406 - Mad Russian Golf Course ProShop - Alcohol for Resale & Credit for Returned item	1001 TBK Bank	-1,299.20
Hobby Lobby							
	06/07/2025	Expenditure	E7887EBE1CC225A1EF4AF	Yes	Materials for beverage cart shelter	Bill Credit Card Account	42.55

Intuit QuickBooks							
	06/15/2025	Expenditure	A6ECB98CE85A29E513C6C	Yes	Monthly QB Subscription	Bill Credit Card Account	235.00
JC Golf Accessories							
	06/03/2025	Bill Payment (Credit Card)		Yes	Inv SI-207049	Bill Credit Card Account	636.88
Jeff Sergeant							
	06/11/2025	Check	12370	Yes	Refund for Men's League Match Play	1001 TBK Bank	-40.00
Jiffy.com							
	06/03/2025	Expenditure	D23AFA85E57848A634322	Yes	Coaches Shirts	Bill Credit Card Account	123.39
	06/20/2025	Expenditure	38B8ECB9C31B0BBBF2BDC	Yes	Swim Team Fundraiser Rewards	Bill Credit Card Account	181.46
	06/24/2025	Expenditure	E864F42823FE1707978F4	Yes	Swim Team Fundraiser Rewards	Bill Credit Card Account	520.08
	06/28/2025	Expenditure	25B3F5C5C486DA1DDD5C9	Yes	Swim Team Parent Shirts	Bill Credit Card Account	179.68
Johnstown Ace Hardware							
	06/03/2025	Bill		Yes	Acct# 102548 - March	2999 Accounts Payable (A/P)	761.98
	06/03/2025	Bill		Yes	Acct# 102548 - April - Ace Hardware - Operating Supplies for Parks, MAC, and Mad Russian Golf Course	2999 Accounts Payable (A/P)	581.84
	06/11/2025	Bill Payment (Check)	BILL PAY	Yes	Acct# 102548 - May - Operating Supplies for Parks, MAC, Pool, NFP, Programs and Mad Russian Golf Course	1001 TBK Bank	-4,674.45
	06/30/2025	Bill		Yes	Acct# 102548 - June - Operating Supplies for Parks, MAC, Pool, NFP and Mad Russian Golf Course	2999 Accounts Payable (A/P)	1,555.78
Johnstown Carwash							
	06/17/2025	Expenditure	3F63D220B2A3F4E777214	Yes	Car wash for the ranger no receipt.	Bill Credit Card Account	9.33
Johnstown Lunch Box							
	06/26/2025	Expenditure	3BE6636053EA7D727DB54	Yes	Lunch withe Aleigha - taking location photos	Bill Credit Card Account	28.49
Jones Excavating & Plumbing							
	06/17/2025	Bill	Inv #5694	Yes	Inv #5694 - NFP - Pump House - Repair 6" Irrigation Water Line	2999 Accounts Payable (A/P)	6,550.88
Kansas Golf and Turf Inc.							
	06/02/2025	Bill	01-343540	Yes	Inv #01-343540 - Mad Russian - JA - Bolt Assem, Roller	2999 Accounts Payable (A/P)	171.15
	06/03/2025	Bill Payment (Credit Card)		Yes	Inv 01-343540	Bill Credit Card Account	171.15
Kava Services LLC							
	06/12/2025	Bill	Inv #11030	Yes	Inv #11030 - Mad Russian - AC Unit drain & fix	2999 Accounts Payable (A/P)	125.00
Kelbee Ammirati							
	06/03/2025	Check	12366	Yes	Pool - Balloon Arch Reimbursement & Inservice Food Reimbursement	1001 TBK Bank	-104.57
Lamar Companies							
	06/09/2025	Bill	Inv #117164341	Yes	Inv #117164341 - Billboard advertising - New Ad	2999 Accounts Payable (A/P)	300.00
	06/11/2025	Bill Payment (Check)	BILL PAY	Yes	Inv #117091696 - Billboard advertising	1001 TBK Bank	-550.00
	06/16/2025	Bill	Inv #117188021	Yes	Inv #117188021 - Billboard advertising	2999 Accounts Payable (A/P)	550.00
LaSalle Oil Co							
	06/02/2025	Bill Payment (Check)		Yes	Acct 51121 - Inv 199086	1072 Bill.com Money Out Clearing	-1,684.36
	06/02/2025	Bill	199417	Yes	Inv #199417 - Fuel	2999 Accounts Payable (A/P)	1,869.55
	06/04/2025	Bill Payment (Check)		Yes	Acct 51121 - Multiple invoices	1072 Bill.com Money Out Clearing	-2,268.07
	06/17/2025	Bill	199793	Yes	Inv #199793 - Fuel	2999 Accounts Payable (A/P)	1,943.91
	06/19/2025	Bill	199859	Yes	Inv #199859 - Fuel	2999 Accounts Payable (A/P)	1,310.77
	06/23/2025	Bill Payment (Check)		Yes	Acct 51121 - Inv 199793	1072 Bill.com Money Out Clearing	-1,943.91
	06/25/2025	Bill Payment (Check)		Yes	Acct 51121 - Inv 199859	1072 Bill.com Money Out Clearing	-1,310.77
Little Caesars							
	06/14/2025	Expenditure	20A2B27EEA27E061DFB22	Yes	Pizza	Bill Credit Card Account	64.55
	06/14/2025	Expenditure	B25F7FC9862094F4B973D	Yes	Family Swim- Pizza	Bill Credit Card Account	145.82
	06/16/2025	Expenditure	1E6D29FA7CC37E7542214	Yes	Father's Day lunch for staff appreciation	Bill Credit Card Account	160.63
LL Johnson Distributing Company							
	06/16/2025	Bill	Inv #1165981-00	Yes	Inv #1165981-00 - Solennoid	2999 Accounts Payable (A/P)	328.78
Loaf 'N Jug							
	06/24/2025	Expenditure	66D49C97AC6AD1A83D8D6	Yes	Car wash- F250	Bill Credit Card Account	11.00
Lohr, Inc. dba Country Johns							
	06/06/2025	Bill	25-1833	Yes	Inv #25-1833 - Sticker - Portable Restroom Rental 6/1/25-6/30/25	2999 Accounts Payable (A/P)	246.00
	06/06/2025	Bill	25-1832	Yes	Inv #25-1832 - Mad Russian - Portable Restroom Rental 6/1/25-6/30/25	2999 Accounts Payable (A/P)	324.00
	06/11/2025	Bill Payment (Credit Card)		Yes	Multiple invoices	Bill Credit Card Account	570.00

	06/23/2025	Bill	25-1953	Yes	Inv #25-1953 - Roosevelt - Track Meet - Portable Restroom Rental 6/28/25	2999 Accounts Payable (A/P)	340.00
	06/24/2025	Bill Payment (Credit Card)		Yes	Inv 25-1953	Bill Credit Card Account	340.00
Love's Travel Stops							
	06/29/2025	Expenditure	E8067C533BFEAF932D8B5	Yes	Gas	Bill Credit Card Account	88.92
Lowe's							
	06/07/2025	Expenditure	77BD2F7FB81D8549BF0FB	Yes	Materials for beverage cart shelter	Bill Credit Card Account	129.38
	06/11/2025	Expenditure	6FE12DFAE2102F327ABF1	Yes	Supplies for beer stand	Bill Credit Card Account	90.64
	06/15/2025	Expenditure	3A423ED78DFD689043545	Yes	Pro shop - 2 Patio Umbrellas	Bill Credit Card Account	211.88
	06/21/2025	Expenditure	E0806809AA4120C121251	Yes	Misc. Storage for equipment	Bill Credit Card Account	438.92
	06/21/2025	Expenditure	923831BD330C9218937CC	Yes	Supplies to create templates	Bill Credit Card Account	43.30
	06/25/2025	Expenditure	D7B5B553195B32A4418F9	Yes	Board and Batten Supplies	Bill Credit Card Account	1,161.62
	06/27/2025	Expenditure	63B9E3CB05655F0D41B04	Yes	American flags for Sparkler tourney/Tape for MR Event Center	Bill Credit Card Account	243.20
MAC Equipment Inc.							
	06/02/2025	Bill		Yes	Service Fee	2999 Accounts Payable (A/P)	8.80
	06/03/2025	Bill	Inv #514111	Yes	Inv #514111 - Parks - Tru Power	2999 Accounts Payable (A/P)	397.40
	06/03/2025	Bill	Inv #514113	Yes	Inv #514113 - Parks - Ball Joint	2999 Accounts Payable (A/P)	18.00
	06/10/2025	Bill Payment (Check)	BILL PAY	Yes	Inv #501910, 503120, 514111 & 514113 (Also used credit of $354.14 on acct)	1001 TBK Bank	-688.40
MailChimp							
	06/13/2025	Expenditure	74E138B200440D2AC92AA	Yes	Mailchimp June	Bill Credit Card Account	132.00
Mares Auto Inc							
	06/06/2025	Expenditure	FE4C474FC0682E600CFA3	Yes	Tires Hustler	Bill Credit Card Account	90.16
	06/20/2025	Expenditure	223A4F3A5B07F9D33900E	Yes	Nail out of rear tire of F-150 truck	Bill Credit Card Account	25.87
Marys Mountain Cookies							
	06/10/2025	Expenditure	F5BA3B2D17214347455BF	Yes	Cookies for outgoing board members	Bill Credit Card Account	55.10
Maverik							
	06/06/2025	Expenditure	147FC166F129A0DBCB4FA	Yes	Gas explorer	Bill Credit Card Account	51.65
	06/18/2025	Expenditure	657EE6E3A42A2F17B20DE	Yes	Gas explorer	Bill Credit Card Account	50.82
MI Sports							
	06/07/2025	Bill	Inv #P-2501156	Yes	Inv #P-2501156 - Pool - Swim Team Suits & Caps	2999 Accounts Payable (A/P)	2,061.95
	06/11/2025	Bill Payment (Check)	BILL PAY	Yes	Inv #P-2501156 - Pool - Swim Team Suits & Caps	1001 TBK Bank	-2,061.95
Michaels							
	06/18/2025	Expenditure	6EE4FC6FE35A72E218013	Yes	June and August Crafty Creations	Bill Credit Card Account	74.85
Mike Sealcoating							
	06/06/2025	Bill	Inv #177	Yes	Inv #177 - Nelson Farms - Parking Lot Sealcoating of parking lot	2999 Accounts Payable (A/P)	17,034.72
	06/11/2025	Bill Payment (Check)	12369	Yes	Inv #177 - Nelson Farms - Parking Lot Sealcoating of parking lot	1001 TBK Bank	-17,034.72
Mind Imprint, Inc via Payrix							
	06/20/2025	Expenditure	262D9C8B05B22835919C0	Yes	Lifeguard Suits	Bill Credit Card Account	1,078.20
Mint Green Group USA							
	06/18/2025	Vendor Credit	CM #36843	Yes	CM #36843 - Credit for returned items	2999 Accounts Payable (A/P)	-310.00
Mountain Roots Gardens							
	06/21/2025	Expenditure	3BFEE9FCCB0D67B8C3AC8	Yes	Flowers for statue to keep kids from climbing statue	Bill Credit Card Account	313.90
Murdoch's							
	06/10/2025	Expenditure	01F0CA44B1883F5389941	Yes	Sprinklers	Bill Credit Card Account	107.92
	06/21/2025	Expenditure	4982EE31D26EFC104993D	Yes	Chicken wire for prairie dogs	Bill Credit Card Account	602.71
Mytasystem							
	06/19/2025	Expenditure	35A3BCAFF7AD309DAD882	Yes	Landon Larson CPR Class	Bill Credit Card Account	72.45
Name Tag Inc							
	06/26/2025	Expenditure	6B779C2AC2B9568F92E21	Yes	Name tag for new bartender at the Mad Russian.	Bill Credit Card Account	14.82
Napa Auto Parts - Longland Corp							
	06/04/2025	Bill Payment (Check)		Yes	Inv 5-31-25-- bill.com Check Number: 213956195	1072 Bill.com Money Out Clearing	-931.95
	06/30/2025	Bill	63025	Yes	Acct 7011 - June Statement	2999 Accounts Payable (A/P)	347.20

NCMC Wellness Services							
	06/26/2025	Bill	Inv #588	Yes	Inv #588 - Safe Sitter Class held at MAC by Banner Health - 12 Participants	2999 Accounts Payable (A/P)	460.80
Nebraska Child Support Payment Center							
	06/03/2025	Bill Payment (Check)	ONLINE	Yes	May 30, 2025 Payroll Deduction - Child Support - MT	1001 TBK Bank	-183.19
	06/13/2025	Bill		Yes	June 13, 2025 Payroll Deduction - Child Support - MT	2999 Accounts Payable (A/P)	183.19
	06/26/2025	Bill Payment (Check)	ONLINE	Yes	June 13, 2025 Payroll Deduction - Child Support - MT	1001 TBK Bank	-183.19
	06/30/2025	Bill		Yes	June 30, 2025 Payroll Deduction - Child Support - MT	2999 Accounts Payable (A/P)	183.19
	06/30/2025	Bill Payment (Check)	ONLINE	Yes	June 30, 2025 Payroll Deduction - Child Support - MT	1001 TBK Bank	-183.19
Nike							
	06/26/2025	Expenditure	29BF83CAF6841B5F7D9F6	Yes	Items for Resale	Bill Credit Card Account	52.70
Nikko Cucina LLC							
	06/01/2025	Bill		Yes	JAC - June 2025 - Rent/Insurance/Taxes	2999 Accounts Payable (A/P)	4,250.00
	06/02/2025	Bill Payment (Check)		Yes		1001 TBK Bank	-4,250.00
North We							
	06/27/2025	Expenditure	491E634A55215509B8E30	Yes	Junk from MAC, Nelson and event center.	Bill Credit Card Account	173.61
Northern Colorado Sports Officials							
	06/04/2025	Bill Payment (Check)		Yes	Inv 25271-- bill.com Check Number: 213957108	1072 Bill.com Money Out Clearing	-600.00
	06/09/2025	Bill	12431	Yes	Inv #12431 - Inv #12445 - Youth Baseball Officials for 3 Games on 6/4/25, 2 Games on 6/5/25	2999 Accounts Payable (A/P)	350.00
	06/16/2025	Bill	12445	Yes	Inv #12445 - Youth Baseball Officials for 4 Games on 6/9/25, 2 Games on 6/10/25, 5 Games on 6/11/25 & Adult Softball Officials for 4 Games on 6/13/25	2999 Accounts Payable (A/P)	1,060.00
	06/20/2025	Bill Payment (Check)		Yes	Multiple invoices (details on stub)-- bill.com Check Number: 213995388	1072 Bill.com Money Out Clearing	-1,410.00
	06/23/2025	Bill	12457	Yes	Inv #12457 - Youth Baseball Officials for 10 Games on 6/18/25 & 6/19/25, & 4 Adult Softball Games on 6/20/25	2999 Accounts Payable (A/P)	1,000.00
	06/23/2025	Bill	89427	Yes	Inv #89427 - Scheduling/Administration July 2025	2999 Accounts Payable (A/P)	600.00
	06/25/2025	Bill Payment (Check)		Yes	Multiple invoices (details on stub)-- bill.com Check Number: 214007352	1072 Bill.com Money Out Clearing	-1,600.00
	06/30/2025	Bill	12473	Yes	Inv #12473 - 2 Youth Baseball games on 6/27/25 & 4 Adult Softball Games on 6/27/25	2999 Accounts Payable (A/P)	360.00
NRPA Operating							
	06/06/2025	Expenditure	1D71346321BBD1968EA4E	Yes	NRPA Registration	Bill Credit Card Account	155.00
	06/06/2025	Expenditure	F37AD5ABB8642A0CD067F	Yes	NRPA conference	Bill Credit Card Account	155.00
	06/06/2025	Expenditure	BD698286B4CA403EE1675	Yes	NRPA Conference	Bill Credit Card Account	155.00
	06/06/2025	Expenditure	762F409C7D3F2A8A4DF3A	Yes	NRPA	Bill Credit Card Account	155.00
Oriental Trading Company							
	06/27/2025	Expenditure	4D8D36D96B7B905FC0CCE	Yes	Day Off Discovery Camp Supplies	Bill Credit Card Account	77.19
Otcheap Customprints							
	06/28/2025	Expenditure	34805A429217AD8F48897	Yes	Sign for hole 17	Bill Credit Card Account	94.69
Par Wing Shack Garden							
	06/13/2025	Expenditure	605A1A746603DF27026D0	Yes	Staff meeting	Bill Credit Card Account	96.31
Par Wing Shack Johnstow							
	06/11/2025	Expenditure	157F60E919256C445FD0D	Yes	Lunch for all staff gathering 6.10.25	Bill Credit Card Account	119.28
PCS Retirement							
	06/11/2025	Bill	4581703889	Yes	Inv #4581703889 - 1st Quarter 2025 Retirement Fees	2999 Accounts Payable (A/P)	715.18
	06/17/2025	Bill Payment (Credit Card)		Yes	Inv 4581703889	Bill Credit Card Account	715.18
Pelican Jos Pizzeri							
	06/10/2025	Expenditure	4FA9E56CD28A6BDE2A2E1	Yes	6/9 - Board Dinner	Bill Credit Card Account	99.11
Peloton							
	06/11/2025	Expenditure	DF6E5E187C7C1AEDEDECC	Yes	Fitness Sub.	Bill Credit Card Account	45.28
	06/22/2025	Expenditure	365E26C0CB3C55025E0E0	Yes	Fitness Sub.	Bill Credit Card Account	46.38
	06/22/2025	Expenditure	C5CBC067CC435D5E063DF	Yes	Fitness Sub.	Bill Credit Card Account	46.38
Pidj Co							
	06/20/2025	Expenditure	3F501AD9582E8305967C8	Yes	June Text Message	Bill Credit Card Account	235.07
Pioneer Landscape Centers							
	06/28/2025	Expenditure	60CCA0EF649CF8EF5BD33	Yes	Mulch for garden beds	Bill Credit Card Account	248.50
Poudre Valley REA - Island							
	06/10/2025	Bill		Yes	Act# 7795006 Electric for Mad Russian Golf Course from 05/12/25 - 06/09/25 - Island	2999 Accounts Payable (A/P)	29.59
	06/26/2025	Bill Payment (Check)	ACH	Yes	Act# 7795006 Electric for Mad Russian Golf Course from 05/12/25 - 06/09/25 - Island	1001 TBK Bank	-29.59

Poudre Valley REA - Pro Shop							
	06/10/2025	Bill		Yes	Act# 25907006- Meter No# 114619 - Electricity for Mad Russian Pro Shop from 05/12/25 - 06/09/25	2999 Accounts Payable (A/P)	4,226.77
	06/26/2025	Bill Payment (Check)	Ach	Yes	Act# 25907006- Meter No# 114619 - Electricity for Mad Russian Pro Shop from 05/12/25 - 06/09/25	1001 TBK Bank	-4,226.77
Pride Manufacturing Company, LLC							
	06/26/2025	Bill	Inv #ARFL522582	Yes	Inv #ARFL522582 - Mad Russian - Scorecards	2999 Accounts Payable (A/P)	1,125.00
Professional Capital Services, LLC							
	06/13/2025	Check	ONLINE	Yes	June 13, 2025 Payroll - 457(b) - Retirement Contributions (EE & ER)	1001 TBK Bank	-4,942.42
	06/30/2025	Check	ONLINE	Yes	June 30, 2025 Payroll - 457(b) - Retirement Contributions (EE & ER)	1001 TBK Bank	-4,927.34
R&R Products, Inc.							
	06/09/2025	Bill	CD3038101	Yes	Inv #CD3038101- Mad Russian - Solid Color Practice Green Flag - Solid Red - Digital Gauge	2999 Accounts Payable (A/P)	336.40
	06/11/2025	Bill Payment (Credit Card)		Yes	Acct 80543N - Inv CD3038101	Bill Credit Card Account	336.40
RAM Waste Systems Inc.							
	06/16/2025	Bill	Inv #8591468V327	Yes	Inv #8591468V327 - All Locations	2999 Accounts Payable (A/P)	785.08
	06/20/2025	Bill Payment (Check)	ACH	Yes	Inv #8591468V327 - All Locations	1001 TBK Bank	-785.08
RBG Striping							
	06/08/2025	Bill	5048	Yes	Inv #5048 - Nelson Farms - Parking Lot	2999 Accounts Payable (A/P)	2,101.20
	06/18/2025	Bill Payment (Check)		Yes	Inv 5048-- bill.com Check Number: 213988356	1072 Bill.com Money Out Clearing	-2,101.20
Recreation.gov							
	06/05/2025	Expenditure	2C4C9E94662FD7AE23E7C	Yes	Entry and parking fees through RMNP for Adult Hiking Club on July 12th.	Bill Credit Card Account	32.00
Rise Broadband							
	06/11/2025	Expenditure	B253887AE2E9776731A12	Yes	Golf internet	Bill Credit Card Account	116.82
	06/24/2025	Expenditure	FCB938AF2F9F933BCF487	Yes	Internet Nelson	Bill Credit Card Account	150.43
Roberts Bakery							
	06/07/2025	Expenditure	94C04EC8AE72FE3CFB637	Yes	Staff doughnuts	Bill Credit Card Account	29.62
Safeway							
	06/13/2025	Expenditure	7DB2656F0B86D1E1524AC	Yes	Employee. Recognition	Bill Credit Card Account	6.38
Sam's Club							
	06/02/2025	Expenditure	F50F10B9513DD2EF0FA68	Yes	Soap, snacks, toilet paper	Bill Credit Card Account	52.49
	06/06/2025	Expenditure	A55B20DD0B4294466B51E	Yes	Cups	Bill Credit Card Account	18.98
	06/06/2025	Expenditure	ABA1AEDBF80695D0FE012	Yes	NFP Concessions	Bill Credit Card Account	128.76
	06/06/2025	Expenditure	5BA5120EAFE622F38E79C	Yes	TP, paper towel, toilet cleaner	Bill Credit Card Account	313.37
	06/06/2025	Expenditure	5BA5120EAFE622F38E79C	Yes	Sunscreen	Bill Credit Card Account	101.76
	06/11/2025	Expenditure	8CFB5BE1FB6176C475859	Yes	Pool Concessions	Bill Credit Card Account	341.72
	06/11/2025	Expenditure	F60129E8B78CCCBD4F105	Yes	NFP Concessions	Bill Credit Card Account	132.80
	06/13/2025	Expenditure	8DC1605E6287A387ECE70	Yes	NFP Concessions	Bill Credit Card Account	543.84
	06/15/2025	Expenditure	53DADD55CBC1986B15AA0	Yes	Family Swim- Drinks & treats	Bill Credit Card Account	108.82
	06/15/2025	Expenditure	3892415BD49E8CFAA508B	Yes	Cleaning supplies	Bill Credit Card Account	110.86
	06/17/2025	Expenditure	780CB1F0AA0344AE9D68E	Yes	Pool concessions	Bill Credit Card Account	45.88
	06/19/2025	Expenditure	F2411E951F40493017CE7	Yes	Movie Collaboration with the Y- condiments for hot dogs	Bill Credit Card Account	17.96
	06/19/2025	Expenditure	AB132AF219454F43B5F46	Yes	Movie Collaboration with the Y- Hot Dogs	Bill Credit Card Account	99.66
	06/19/2025	Expenditure	66B8D53E92C16B5A40EE4	Yes	Pool concessions	Bill Credit Card Account	217.92
	06/25/2025	Expenditure	03F4817075B3FC09FEA1D	Yes	Coffee, jalapenos	Bill Credit Card Account	185.38
	06/28/2025	Expenditure	B9CEC2673B26D7D64A940	Yes	NFP Concessions	Bill Credit Card Account	343.11
	06/29/2025	Expenditure	EC335E1C1034A9833B8DC	Yes	Pool Concessions	Bill Credit Card Account	423.56
Santiagos Mexican Restaurant							
	06/08/2025	Expenditure	5163776E96E3EE42BB0FD	Yes	BBQ Days- Staff Breakfast	Bill Credit Card Account	55.84
Scheels							
	06/08/2025	Expenditure	480A9CC29DB4CDB595BB2	Yes	Board of Director presents	Bill Credit Card Account	289.98
	06/11/2025	Expenditure	2C2C6AE67FA9058D99DC7	Yes	Pool basket, board basket, hats	Bill Credit Card Account	433.05
	06/26/2025	Expenditure	B462A7A5B96EF6ACA799A	Yes	Swim Team Fundraiser Rewards	Bill Credit Card Account	191.99
	06/27/2025	Expenditure	705B673E8BC0F5D48847A	Yes	Swim Team Crocs - Fundraiser Prizes	Bill Credit Card Account	1,579.66
Scott D. Smith							
	06/01/2025	Bill		Yes	June 2025 Lease for Nico Diaz - Mad Russian Employee on Farm Visa from Mexico	2999 Accounts Payable (A/P)	850.00
SiteOne Landscape Supply							

	06/20/2025	Expenditure	BF4EB47B73C2D8234A79B	Yes	Flowers and bushes for event center. A few for Nelson	Bill Credit Card Account	138.48
Square Paid Servic							
	06/01/2025	Expenditure	2F8A734931886FC11A796	Yes	Square restaurants	Bill Credit Card Account	110.00
SRIXON/Cleveland Golf/XXIO							
	06/26/2025	Bill	Inv #8524344SO	Yes	Inv #8524344SO - Mad Russian - Items for resale in the ProShop	2999 Accounts Payable (A/P)	686.40
Starlink							
	06/02/2025	Expenditure	9FFFAD490A31DF13019B1	Yes	Backup internet	Bill Credit Card Account	272.00
	06/02/2025	Expenditure	1EAFCB9354F707FA8CBBB	Yes	Backup internet	Bill Credit Card Account	165.00
	06/16/2025	Expenditure	E8A6DEDDE9FD7A6E5B081	Yes	Internet	Bill Credit Card Account	61.34
Sticker Mule							
	06/03/2025	Expenditure	3F2B9834CBC6219D9A66D	Yes	Stickers - Parade	Bill Credit Card Account	268.53
Superhuman							
	06/07/2025	Expenditure	30CC6F63B69CE747AE689	Yes	Email sub.	Bill Credit Card Account	40.00
Sysco Denver							
	06/04/2025	Bill	Inv #659987492	Yes	Inv #659987492 - Mad Russian, Concessions & Event Center	2999 Accounts Payable (A/P)	1,893.67
	06/05/2025	Vendor Credit	Inv #659989937	Yes	Return/Shortage of Items	2999 Accounts Payable (A/P)	-141.20
	06/06/2025	Bill Payment (Check)	ACH	Yes	Inv #659955075 - MAC, Pool & Mad Russian Concessions	1001 TBK Bank	-1,931.24
	06/11/2025	Bill	Inv #759001429	Yes	Inv #759001429 - Pool & Mad Russian Concessions	2999 Accounts Payable (A/P)	1,535.81
	06/13/2025	Bill Payment (Check)	ACH	Yes	Inv #659968734 - Pool & Mad Russian Concessions	1001 TBK Bank	-1,240.07
	06/18/2025	Bill	Inv #759015677	Yes	Inv #759015677 - MR ProShop Concessions	2999 Accounts Payable (A/P)	1,607.06
	06/20/2025	Bill Payment (Check)	ACH	Yes	Inv #659987492 - Mad Russian, Concessions & Event Center	1001 TBK Bank	-1,752.47
	06/25/2025	Bill	Inv #759032193	Yes		2999 Accounts Payable (A/P)	2,728.82
	06/27/2025	Bill Payment (Check)	ACH	Yes	Inv #759001429 - Pool & Mad Russian Concessions	1001 TBK Bank	-1,535.81
Target							
	06/10/2025	Expenditure	BDD5D818A780D9FAEE62B	Yes	Prizes for games/quizzes at all staff gathering 6.10.25.	Bill Credit Card Account	193.27
	06/27/2025	Expenditure	A1F1A5A149841284DC590	Yes	New curtains for bathroom "stalls" in the women's bathroom during remodel (had to get these since they were longer).	Bill Credit Card Account	134.44
	06/27/2025	Credit Card Credit	D6EACC1B9BB5889193A73	Yes	Return for curtains that were too short to act as dividers for bathroom "stalls" in women's restroom during remodeling.	Bill Credit Card Account	-106.72
	06/27/2025	Expenditure	D09D16E2312284C02829A	Yes	Curtains for make-shift stalls in women's bathroom. Hooks to hold the curtains open.	Bill Credit Card Account	119.60
Taylor Made Golf Company, Inc.							
	06/03/2025	Bill	38397579	Yes	Inv #38397579 - Mad Russian - Items for resale in the ProShop	2999 Accounts Payable (A/P)	609.72
	06/04/2025	Bill Payment (Check)		Yes	Acct 615995 - Inv 38387117-- bill.com Check Number: 213955850	1072 Bill.com Money Out Clearing	-236.35
	06/04/2025	Bill	38405708	Yes	Inv #38405708 - Mad Russian - ProShop Operating Supplies	2999 Accounts Payable (A/P)	180.12
	06/11/2025	Bill	38405718	Yes	Inv # 38405718 - Mad Russian - ProShop Operating Supplies	2999 Accounts Payable (A/P)	826.04
	06/12/2025	Bill Payment (Check)		Yes	Acct 615995 - Multiple invoices (details on stub)-- bill.com Check Num	1072 Bill.com Money Out Clearing	-1,615.88
	06/18/2025	Bill Payment (Check)		Yes	Acct 615995 - Inv 38141437-- bill.com Check Number: 213988710	1072 Bill.com Money Out Clearing	-659.57
	06/30/2025	Bill	38463699	Yes	Inv #38463699 - Mad Russian - Items for resale in the ProShop	2999 Accounts Payable (A/P)	236.35
TDS							
	06/09/2025	Expenditure	6A14B8D97C0325394C6F0	Yes	TDS - MAC	Bill Credit Card Account	418.21
TDS - JAC							
	06/02/2025	Bill		Yes	Acct #8224 10 012 0103131-Internet for the JAC from 05/17/25 -07/16/25	2999 Accounts Payable (A/P)	250.90
	06/26/2025	Bill Payment (Check)	BILL PAY	Yes	Acct #8224 10 012 0103131-Internet for the JAC from 05/17/25 -07/16/25	1001 TBK Bank	-250.90
The Home Depot							
	06/01/2025	Expenditure	201A4CD65EDBB49AE0346	Yes	MAC outside supplies	Bill Credit Card Account	45.07
	06/04/2025	Expenditure	91F96BDE041D08C584240	Yes	Internet equipment	Bill Credit Card Account	349.00
	06/07/2025	Expenditure	292DA47D14E766361F2D2	Yes	Concrete/Sheetrock/Tapcons	Bill Credit Card Account	182.86
	06/12/2025	Expenditure	6EFDA0CFAC1CE23C50533	Yes	Bathroom remodel supplies	Bill Credit Card Account	333.64
	06/14/2025	Expenditure	79A6917CCB8DB09DE32F0	Yes	Tiles/Supplies/Morter/Tools/Adhesive	Bill Credit Card Account	536.87
	06/14/2025	Expenditure	79A6917CCB8DB09DE32F0	Yes	Tools/Header Rail Nelson	Bill Credit Card Account	83.92
	06/19/2025	Expenditure	275D58F56938CC5699468	Yes	Chicken Wire/Respirator Dust Masks/Hardie Panel	Bill Credit Card Account	559.77
	06/19/2025	Expenditure	275D58F56938CC5699468	Yes	Joint Compound/Drywall/Caulk	Bill Credit Card Account	434.02
	06/20/2025	Expenditure	E2B30C4E64D99BEBD7483	Yes	Drywall/Joint Tape/Tile Cutting Wheel/Misc Expendable Tools	Bill Credit Card Account	65.33
	06/21/2025	Expenditure	EAC1EE00875D8D6BCC024	Yes	Brad Nailer	Bill Credit Card Account	326.24
	06/22/2025	Expenditure	7DD33FF7B6CCE4FE3B076	Yes	Tile Supplies	Bill Credit Card Account	119.85
	06/23/2025	Expenditure	A8628DA0DC17A4D046EB6	Yes	Misc Expendable Tools and supplies	Bill Credit Card Account	196.04
	06/23/2025	Expenditure	A8628DA0DC17A4D046EB6	Yes	Grout/Leveling Clips	Bill Credit Card Account	26.55
	06/24/2025	Expenditure	5E84690C1A31A4C709B69	Yes	Tile Supplies/Trim Supplies/Expendable Tools	Bill Credit Card Account	136.77
	06/25/2025	Expenditure	5C6A44A36C58AC89289D5	Yes	Drainage pipe	Bill Credit Card Account	80.39
	06/27/2025	Expenditure	1DD358B747178B0E9A90C	Yes	15GA Angle nailer Milwaukee	Bill Credit Card Account	386.98

	06/28/2025	Expenditure	E75F071B4E18A2490CA6D	Yes	Waste lines and supplies/Water Lines/Register	Bill Credit Card Account	161.76
	06/29/2025	Expenditure	DEF9D0C254646DF076292	Yes	Water Supply Lines/Waste Water parts	Bill Credit Card Account	64.77
	06/29/2025	Credit Card Credit	9EC59CE53D888BC19B57A	Yes	Floor Register/Water Supply Lines/Waste Plumbing Lines	Bill Credit Card Account	-25.04
The Johnstown Breeze							
	06/11/2025	Bill Payment (Check)	BILL PAY	Yes	Inv 5/31/25 / Display for BBQ Day	1001 TBK Bank	-555.00
The Knot Worldwide							
	06/08/2025	Expenditure	C1A6AFC46071BF434D648	Yes	WeddingPro subscription for June 2025	Bill Credit Card Account	759.00
Thompson Rivers Foundation							
	06/03/2025	Deposit		Yes	Phillips 66 Grant - 1/2 for discounted swim lessons - possible 1/2 for additional aquatics payroll during swim lessons	1001 TBK Bank	9,750.00
Town of Johnstown XX12.01							
	06/05/2025	Bill Payment (Check)	ACH	Yes	Water usage for Sticker Stadium - Yard Mtr - May	1001 TBK Bank	-1,912.61
	06/30/2025	Bill		Yes	Water usage for Sticker Stadium - Yard Mtr - June	2999 Accounts Payable (A/P)	571.83
Town of Johnstown XX80.01							
	06/05/2025	Bill Payment (Check)	ACH	Yes	Water, sewer, and storm water usage for NFP (Concessions) from 04/20/25 - 05/20/25	1001 TBK Bank	-367.65
	06/30/2025	Bill		Yes	Water, sewer, and storm water usage for NFP (Concessions) from 05/20/25 - 06/20/25	2999 Accounts Payable (A/P)	324.95
Town of Johnstown XX85.01							
	06/05/2025	Bill Payment (Check)	ACH	Yes	Water usage for NFP (Pond & Yard) from 04/20/25 - 05/20/25	1001 TBK Bank	-272.93
	06/30/2025	Bill		Yes	Water usage for NFP (Pond & Yard) from 05/20/25 - 06/20/25	2999 Accounts Payable (A/P)	657.23
Town of Johnstown XX86.01							
	06/05/2025	Bill Payment (Check)	ACH	Yes	Water usage for NFP from 04/20/25 - 05/20/25	1001 TBK Bank	-127.41
	06/30/2025	Bill		Yes	Water usage for NFP from 05/20/25 - 06/20/25	2999 Accounts Payable (A/P)	127.41
Town of Johnstown XX87.07							
	06/05/2025	Bill Payment (Check)	ACH	Yes	Water usage for the JAC - May	1001 TBK Bank	-124.73
	06/30/2025	Bill		Yes	Water usage for the JAC - June	2999 Accounts Payable (A/P)	124.73
Town of Milliken - XX.10							
	06/30/2025	Bill		Yes	Non Potable Water - Pool - Utility Billing Cycle for the MAC from 06/01/25 - 06/30/25	2999 Accounts Payable (A/P)	139.44
Town of Milliken - XX.12							
	06/30/2025	Bill		Yes	Non Potable - Water - MAC - Service from 06/01/25 - 06/30/25 Billing Cycle	2999 Accounts Payable (A/P)	2,127.76
Town of Milliken - XX1.01							
	06/05/2025	Bill Payment (Check)	ACH	Yes	Utility Billing Cycle for the Mad Russian (Island) Reading from 04/18/25 - 05/19/25	1001 TBK Bank	-41.38
	06/30/2025	Bill		Yes	Utility Billing Cycle for the Mad Russian (Island) Reading from 05/18/25 - 06/19/25	2999 Accounts Payable (A/P)	41.38
Town of Milliken - XX3.02							
	06/05/2025	Bill Payment (Check)	ACH	Yes	Utility Billing Cycle for the Pool - Reading from 04/18/25 - 05/19/25	1001 TBK Bank	-563.19
	06/30/2025	Bill		Yes	Utility Billing Cycle for the Pool - Reading from 05/19/25 - 06/19/25	2999 Accounts Payable (A/P)	236.84
Town of Milliken - XX4.00							
	06/05/2025	Bill Payment (Check)	ACH	Yes	Utility Billing Cycle for the MAC Reading from 04/18/25 - 05/19/25	1001 TBK Bank	-138.17
	06/30/2025	Bill		Yes	Utility Billing Cycle for the MAC Reading from 05/18/25 - 06/19/25	2999 Accounts Payable (A/P)	137.00
Town of Milliken XX0.01							
	06/05/2025	Bill Payment (Check)	ACH	Yes	Utility Billing Cycle for the Mad Russian Reading from 04/19/25 - 05/19/25	1001 TBK Bank	-416.34
	06/30/2025	Bill		Yes	Utility Billing Cycle for the Mad Russian Reading from 05/19/25 - 06/19/25	2999 Accounts Payable (A/P)	469.44
Tractor Supply							
	06/06/2025	Expenditure	6136C32F6464B82853BE5	Yes	Tires and tubes for outside chair carts	Bill Credit Card Account	145.48
	06/15/2025	Expenditure	1511390D3B49167F7590F	Yes	Water troughs for flower beds	Bill Credit Card Account	418.39
	06/16/2025	Credit Card Credit	B377A0E53298D27AB98C9	Yes	Refund (taxes)- Water troughs for flower beds	Bill Credit Card Account	-27.41
Treatment Technology							
	06/04/2025	Bill Payment (Check)		Yes	Inv 194368-- bill.com Check Number: 213955537	1072 Bill.com Money Out Clearing	-1,336.32
	06/13/2025	Bill	194630	Yes	Inv - 194630 - Pool - Supplies	2999 Accounts Payable (A/P)	1,052.75
	06/27/2025	Bill	194818	Yes	Inv - 194818 - Pool - Supplies	2999 Accounts Payable (A/P)	1,070.80
Troudt Plumbing & Heating, Inc.							
	06/20/2025	Bill	Inv #10678	Yes	Inv #10678 - MAC- Backflow Test - Rebuilt the backflow preventer serving the chiller	2999 Accounts Payable (A/P)	1,254.11
Tsdpayments via Payrix							

	06/10/2025	Expenditure	B12727100BF275ACEC967	Yes	Noora Al Otaibi Lifeguard certification	Bill Credit Card Account	260.00
Unum							
	06/01/2025	Bill		Yes	Billing #: 0880076-001 8 - Coverage Period: 06/01/25 - 06/30/25	2999 Accounts Payable (A/P)	442.82
	06/02/2025	Bill Payment (Check)	ACH	Yes	Billing #: 0880076-001 8 - Coverage Period: 06/01/25 - 06/30/25	1001 TBK Bank	-442.82
Verizon							
	06/07/2025	Expenditure	E4037ABDB98B8C5B22541	Yes	Monthly mobile bill - all departments	Bill Credit Card Account	1,410.67
Walmart							
	06/03/2025	Credit Card Credit	66089A2671A5B2F7A0F95	Yes	MAC supplies - refund	Bill Credit Card Account	-3.51
	06/03/2025	Credit Card Credit	95D7665CCEF89E9FD5615	Yes	Building supplies - refund	Bill Credit Card Account	-0.70
	06/03/2025	Expenditure	FF3627D4973503F4BD078	Yes	MAC supplies	Bill Credit Card Account	72.98
	06/19/2025	Expenditure	1D514852F495B0B97AA08	Yes	Annual membership	Bill Credit Card Account	103.29
	06/20/2025	Expenditure	FEA6455A2D628CBD46919	Yes	Dr pepper	Bill Credit Card Account	8.30
	06/22/2025	Expenditure	DC2765C6152C7AD289D6C	Yes	Dr pepper	Bill Credit Card Account	70.07
	06/25/2025	Expenditure	D85C992DFB0234219FE7B	Yes	Items for Resale	Bill Credit Card Account	90.91
Warehouse Supply Inc							
	06/16/2025	Expenditure	F4DDB7FD56B2CED0C1BD2	Yes	String and tape	Bill Credit Card Account	29.21
Watermill Express							
	06/21/2025	Expenditure	D5700936E6EDF516B9225	Yes	Water jug refill for lifeguards	Bill Credit Card Account	1.20
	06/21/2025	Expenditure	8E232F6A960F3FA93A868	Yes	Water jug refill for lifeguards	Bill Credit Card Account	1.20
Waxie Sanitary Supply							
	06/16/2025	Bill	83305750	Yes	Inv #83305750 - Milliken Pool & MAC - Cleaning Supplies	2999 Accounts Payable (A/P)	567.45
	06/18/2025	Bill Payment (Check)		Yes	Inv 83305750-- bill.com Check Number: 213988861	1072 Bill.com Money Out Clearing	-567.45
	06/30/2025	Bill	83335154	Yes	Inv #83335154 - Nelson Farms & MAC - Cleaning Supplies	2999 Accounts Payable (A/P)	776.98
Wekneaddonuts John							
	06/28/2025	Expenditure	D2F250FCFA899E25ACC2D	Yes	Donuts for staff	Bill Credit Card Account	43.82
White Bear Ankele Tanaka & Waldron							
	06/12/2025	Bill Payment (Check)		Yes	Inv 41349-- bill.com Check Number: 213975114	1072 Bill.com Money Out Clearing	-1,581.06
	06/30/2025	Bill	41840	Yes	Inv# 41840 - June 2025 Legal Fees	2999 Accounts Payable (A/P)	117.88
Wilbur-Ellis Company LLC							
	06/17/2025	Bill	17262144RI	Yes	Inv # 17262144RI - Mad Russian - Oars Pellets	2999 Accounts Payable (A/P)	203.36
	06/24/2025	Bill Payment (Credit Card)		Yes	Inv 17262144RI-- bill.com Check Number: 214007005	Bill Credit Card Account	203.36
WYCO Electric & Contracting, LLC							
	06/12/2025	Bill	Inv #1367	Yes	Inv #1367 - Mad Russian - Replace lights in parking lot	2999 Accounts Payable (A/P)	1,578.00
	06/12/2025	Bill	Inv #1368	Yes	Inv #1368 - MR Event Center - Wiring to 3 new lights in Women's Restroom Remodel	2999 Accounts Payable (A/P)	600.00
	06/17/2025	Bill Payment (Check)	ONLINE	Yes	Inv #1367 - Mad Russian - Replace lights in parking lot	1001 TBK Bank	-1,578.00
	06/17/2025	Bill Payment (Check)	ONLINE	Yes	Inv #1368 - MR Event Center - Wiring to 3 new lights in Women's Restroom Remodel	1001 TBK Bank	-600.00
	06/30/2025	Bill	Inv #1380	Yes	Inv #1380 - Milliken Pool Pump - fix breaker that was tripping	2999 Accounts Payable (A/P)	280.00
	06/30/2025	Bill	Inv #1381	Yes	Inv #1381 - Nelson Farms Park - Install 2 weather proof outlets for cameras above the concessions	2999 Accounts Payable (A/P)	730.00
Xcel Energy - XX241-2							
	06/04/2025	Bill Payment (Check)	ACH	Yes	Gas and Electric at the Pool from 04/10/25 - 05/12/25	1001 TBK Bank	-881.98
	06/11/2025	Bill		Yes	Gas and Electric at the Pool from 05/11/25 - 06/10/25	2999 Accounts Payable (A/P)	1,215.43
Xcel Energy - XX433-2							
	06/20/2025	Bill Payment (Check)	ACH	Yes	Electric at JAC, Sticker & NFP from 04/22/25 - 05/21/25	1001 TBK Bank	-4,114.46
	06/24/2025	Bill		Yes	Electric at Sticker & NFP from 05/21/25 - 06/22/25	2999 Accounts Payable (A/P)	5,601.28
Xcel Energy - XX899-5							
	06/16/2025	Bill Payment (Check)	ACH	Yes	Utilities for the MAC from 04/23/25 - 05/20/25	1001 TBK Bank	-2,789.45
	06/16/2025	Bill Payment (Check)	ACH	Yes	Utilities for the Mad Russian from 04/22/25 - 05/23/25	1001 TBK Bank	-101.79
	06/24/2025	Bill		Yes	Utilities for the Mad Russian & MAC from 05/23/25 - 06/24/25	2999 Accounts Payable (A/P)	2,531.68
Yost Cleaning							
	06/01/2025	Bill	1599	Yes	Inv #1599 - Mad Russian ProShop - Cleaning 4x per week	2999 Accounts Payable (A/P)	2,730.00
	06/20/2025	Bill Payment (Check)		Yes	Inv 1599-- bill.com Check Number: 213993328	1072 Bill.com Money Out Clearing	-2,730.00
Your Brand Cafe							
	06/13/2025	Expenditure	8109A4D1ED711C2D93641	Yes	Coffee & water cups	Bill Credit Card Account	374.51

Zoes Cafe and Event							
	06/17/2025	Expenditure	4CD6DBEEC9A455D4030FE	Yes	Weld County Meeting	Bill Credit Card Account	3.56

Thompson Rivers Parks & Recreation District
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
June 2025

	Jun 2025			
	Actual	Budget	over Budget	% of Budget
Revenue				
10000-22 Athletics - Revenue			0.00	
100000-22 Scholarship Revenue		416.67	-416.67	0.00%
10000A-22 Youth - Revenue			0.00	
10001-22 Baseball	20.00	0.00	20.00	
10002-22 Basketball (Youth)		0.00	0.00	
10003-22 Flag Football		0.00	0.00	
10004-22 Pop-up Programming		0.00	0.00	
10005-22 Soccer		0.00	0.00	
10006-22 Softball (Youth)		0.00	0.00	
10007-22 T-Ball	110.00	0.00	110.00	
10009-22 Track	580.00	0.00	580.00	
10010-22 Volleyball (Youth)		0.00	0.00	
10011-22 Youth Programs (Other)		125.00	-125.00	0.00%
Total 10000A-22 Youth - Revenue	**$ 710.00**	**$ 125.00**	**$ 585.00**	**568.00%**
1000B-22 Adult - Revenue			0.00	
10012-22 Basketball (Adult)		0.00	0.00	
10013-22 Horseshoes (Adult)		500.00	-500.00	0.00%
10014-22 Softball (Adult)		0.00	0.00	
10015-22 Volleyball (Adult)	0.00	0.00	0.00	
10016-22 Other (Adult)		166.67	-166.67	0.00%
Total 1000B-22 Adult - Revenue	**$ 0.00**	**$ 666.67**	**-$ 666.67**	**0.00%**
Total 10000-22 Athletics - Revenue	**$ 710.00**	**$ 1,208.34**	**-$ 498.34**	**58.76%**
11000-22 Aquatics - Revenue			0.00	
11001-22 Pool (Admissions)	9,881.00	7,500.00	2,381.00	131.75%
11002-22 Cash Over/Under		0.00	0.00	
11003-22 Pool Programs	2,092.13	3,500.00	-1,407.87	59.78%
11004-22 Pool (Rental)	1,750.00	1,000.00	750.00	175.00%
11004-25 Aquatics Scholarship Revenue	9,750.00		9,750.00	
13002-22B Pool Concessions	2,051.01	1,666.66	384.35	123.06%
13002-22C Cash Over/Under	102.68	0.00	102.68	
Total 13002-22B Pool Concessions	**$ 2,153.69**	**$ 1,666.66**	**$ 487.03**	**129.22%**
Total 11000-22 Aquatics - Revenue	**$ 25,626.82**	**$ 13,666.66**	**$ 11,960.16**	**187.51%**
12000-22 Communication - Revenue			0.00	
12001-22 Community Events	311.00	416.67	-105.67	74.64%
12002-22 Sponsorships	3,600.00	833.33	2,766.67	432.00%
Total 12000-22 Communication - Revenue	**$ 3,911.00**	**$ 1,250.00**	**$ 2,661.00**	**312.88%**
13000-22 Facility - Revenue			0.00	
13001-22 B&G Club Operations Contribution		0.00	0.00	
13002-22 Concessions - MAC	186.85	0.00	186.85	
13002A-22 Cash Over/Under		0.00	0.00	
Total 13002-22 Concessions - MAC	**$ 186.85**	**$ 0.00**	**$ 186.85**	
13002A-22A Concessions - NFP	3,603.65	1,333.33	2,270.32	270.27%
13002A-22B Cash/Over Under Concessions - NFP	-21.33	0.00	-21.33	
Total 13002A-22A Concessions - NFP	**$ 3,582.32**	**$ 1,333.33**	**$ 2,248.99**	**268.67%**
13004-22 Facility Rental	-627.50	3,125.00	-3,752.50	-20.08%
13005-22 MAC Payment (Town of Milliken)		0.00	0.00	
13006-23 Golf Operations			0.00	
13007-23 Concessions	48,591.83	27,500.00	21,091.83	176.70%
13008-23 Green Fees	200,247.00	143,750.00	56,497.00	139.30%
13008A-23 GolfNow (Credit Card) In/Out	0.00		0.00	
Total 13008-23 Green Fees	**$ 200,247.00**	**$ 143,750.00**	**$ 56,497.00**	**139.30%**
13009-23 Memberships/Passes	1,606.50	1,444.45	162.05	111.22%
13010-23 Pro Shop	26,320.23	18,055.55	8,264.68	145.77%

13011-23 Programs/Leagues	9,616.00	2,222.22	7,393.78	432.72%
13011A-23 SKINS	240.00	0.00	240.00	
Total 13011-23 Programs/Leagues	**$ 9,856.00**	**$ 2,222.22**	**$ 7,633.78**	**443.52%**
13012-23 Tournaments		0.00	0.00	
13013-23 Tips	4,812.50	2,666.67	2,145.83	180.47%
13014-23 Cash Over/Under Mad Russian	8.24	0.00	8.24	
13014A-23 Cash In/Out - Mad Russian	0.00	0.00	0.00	
13015-23 Revenue Received Not on G1 Report	617.13	0.00	617.13	
Total 13006-23 Golf Operations	**$ 292,059.43**	**$ 195,638.89**	**$ 96,420.54**	**149.28%**
14100-23 Mad Russian Facility and Events Revenue			0.00	
14002-23 Facility Rental	13,725.00	5,833.33	7,891.67	235.29%
14004-23 Food & Beverage	4,003.23	1,250.00	2,753.23	320.26%
Total 14100-23 Mad Russian Facility and Events Revenue	**$ 17,728.23**	**$ 7,083.33**	**$ 10,644.90**	**250.28%**
Total 13000-22 Facility - Revenue	**$ 312,929.33**	**$ 207,180.55**	**$ 105,748.78**	**151.04%**
14000-22 Parks - Revenue			0.00	
14001-22 Contracted Services		0.00	0.00	
14002-22 Field Rentals	7,130.00	1,416.67	5,713.33	503.29%
Total 14000-22 Parks - Revenue	**$ 7,130.00**	**$ 1,416.67**	**$ 5,713.33**	**503.29%**
15000-22 Program - Revenue			0.00	
15001-22 Fitness Registration	247.00	416.67	-169.67	59.28%
15002-22 Program Registration	2,917.05	2,916.67	0.38	100.01%
Total 15000-22 Program - Revenue	**$ 3,164.05**	**$ 3,333.34**	**-$ 169.29**	**94.92%**
16000-22 Conservation Trust Fund	41,071.29	15,000.00	26,071.29	273.81%
80000-22 Administration - Revenue			0.00	
8000-22 Property Tax	100,663.28	461,212.91	-360,549.63	21.83%
8001-22 Specific Ownership Tax	14,410.85	10,625.00	3,785.85	135.63%
8002-22 Donations		0.00	0.00	
8003-22 Miscellaneous		83.33	-83.33	0.00%
8003B-24 JP Morgan Credit Card Rebate		250.00	-250.00	0.00%
Total 8003-22 Miscellaneous	**$ 0.00**	**$ 333.33**	**-$ 333.33**	**0.00%**
8004-22 Interest	4,566.34	0.00	4,566.34	
8005-22 Grants		0.00	0.00	
8006-22 Sale of Assets		0.00	0.00	
8007-22 Cash Over/Under		0.00	0.00	
Total 80000-22 Administration - Revenue	**$ 119,640.47**	**$ 472,171.24**	**-$ 352,530.77**	**25.34%**
Billable Expenditure Revenue		0.00	0.00	
Sales of Product Revenue		0.00	0.00	
Services		0.00	0.00	
Unapplied Cash Payment Revenue		0.00	0.00	
Uncategorized Income		0.00	0.00	
Total Revenue	**$ 514,182.96**	**$ 715,226.80**	**-$ 201,043.84**	**71.89%**
Cost of Goods Sold				
Cost of goods sold		0.00	0.00	
Total Cost of Goods Sold	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Gross Profit	**$ 514,182.96**	**$ 715,226.80**	**-$ 201,043.84**	**71.89%**
Expenditures				
10000-24 Administration Department			0.00	
Administration Division			0.00	
1000-24 Payroll - Salary - Administration	13,572.42	13,572.33	0.09	100.00%
1001-22 Payroll - Administration		0.00	0.00	
1002-22 Retirement - Administration	678.62	678.58	0.04	100.01%
1003-22 Health Insurance - Administration	51.83	51.83	0.00	100.00%
1004-22 Non Health Insur - All Departments	442.82	376.70	66.12	117.55%
1005-22 Workman's Comp Insurance		0.00	0.00	
1006-22 Payroll Taxes - All Departments	17,037.87	13,750.00	3,287.87	123.91%
1006-24 Innovation/Special Projects		3,333.33	-3,333.33	0.00%
1007-22 Insurance (Liability)		0.00	0.00	
1009-22 Board Expense	154.21	250.00	-95.79	61.68%
1010-22 Contracted Services - Administration	5,788.25	4,333.33	1,454.92	133.58%
1011-22 Elections		0.00	0.00	
1012-22 Legal	1,581.06	1,666.67	-85.61	94.86%

1013-22 Office Supplies - All Departments	122.68	0.00	122.68	
1014-22 Operating Supplies - Administration	1,640.82	2,708.33	-1,067.51	60.58%
1016-22 Books and Education - Administration	2,375.96	2,500.00	-124.04	95.04%
1018-22 County Treasurer Fees	1,501.15	5,000.00	-3,498.85	30.02%
1019-22 Dues/Fees/Licenses/Permits/Subscriptions - Administration	4,967.78	3,125.00	1,842.78	158.97%
1020-22 Technology over $250 - Administration		416.67	-416.67	0.00%
1021-22 Communication (Cable/Internet/Phone) - Administration	2,671.49	2,333.33	338.16	114.49%
1022-22 Staff Investment	1,707.95	3,750.00	-2,042.05	45.55%
1023-22 Meals/Meetings/Travel - Administration	14.48	166.67	-152.19	8.69%
1024-22 Repair and Maintenance Services - Administration	25.87	416.67	-390.80	6.21%
1026-24 Capital Outlay - Administration	1,012.98	1,012.98	0.00	100.00%
1027-24 Capital Outlay - Interest - Administration	232.39	232.39	0.00	100.00%
Total Administration Division	**$ 55,580.63**	**$ 59,674.81**	**-$ 4,094.18**	**93.14%**
Finance Division			0.00	
1016-23 Books and Education - Finance		166.67	-166.67	0.00%
1018-23 Contracted Services - Finance	14,650.00	11,000.00	3,650.00	133.18%
1019-23 Dues/Fees/Licenses/Permits/Subscriptions - Finance	414.89	1,000.00	-585.11	41.49%
1019-25 Health Insurance - Finance	1,035.46	1,032.63	2.83	100.27%
1020-23 Operating Supplies - Finance		166.67	-166.67	0.00%
1021-23 Payroll - Finance	8,795.10	8,958.33	-163.23	98.18%
1022-24 Meals/Meetings/Travel - Finance		0.00	0.00	
1023-24 Retirement - Finance	0.00	0.00	0.00	
1024-24 Technology over $250 - Finance		0.00	0.00	
Total Finance Division	**$ 24,895.45**	**$ 22,324.30**	**$ 2,571.15**	**111.52%**
Human Resources			0.00	
1027-23 Books and Education - Human Resources	155.00	160.83	-5.83	96.38%
1028-23 Contracted Services - Human Resources		458.33	-458.33	0.00%
1029-23 Dues/Fee/Licenses/Permits/Subscription - Human Resources	1,794.49	1,688.75	105.74	106.26%
1030-23 Health Insurance - Human Resources	271.83	271.83	0.00	100.00%
1031-23 Meals/Meetings/Travel - Human Resources		125.00	-125.00	0.00%
1032-23 Operating Supplies - Human Resources		66.67	-66.67	0.00%
1033-23 Payroll - Human Resources	7,747.16	7,746.42	0.74	100.01%
1034-23 Retirement - Human Resources	387.36	376.08	11.28	103.00%
1035-24 Technology over $250 - Human Resources		0.00	0.00	
Total Human Resources	**$ 10,355.84**	**$ 10,893.91**	**-$ 538.07**	**95.06%**
Total 10000-24 Administration Department	**$ 90,831.92**	**$ 92,893.02**	**-$ 2,061.10**	**97.78%**
11000-24 Community Impact Department			0.00	
Communications Division			0.00	
4001-22 Payroll - Communications	4,512.00	13,333.33	-8,821.33	33.84%
4004-22 Advertising - Communications	1,368.93	3,333.33	-1,964.40	41.07%
4005-22 Books and Education - Communications		166.67	-166.67	0.00%
4006-25 Communications - Communications Division		0.00	0.00	
4007-25 Contracted Services - Communications		1,750.00	-1,750.00	0.00%
4008-22 Dues/Fees/Licenses/Permits/Subscriptions - Communications	416.07	833.33	-417.26	49.93%
4008-25 Health Insurance - Communications	2.83	1,656.83	-1,654.00	0.17%
4009-22 Meals/Meetings/Travel - Communications		166.67	-166.67	0.00%
4010-22 Operating Supplies - Communications	9.49	125.00	-115.51	7.59%
4011-22 Repair and Maintenance Services - Communications		0.00	0.00	
4011-25 Retirement - Communications	225.60	583.33	-357.73	38.67%
4012-24 Technology over $250 - Communications		83.33	-83.33	0.00%
Total Communications Division	**$ 6,534.92**	**$ 22,031.82**	**-$ 15,496.90**	**29.66%**
Community Events Division			0.00	
4006-22 Community Events	268.53	1,416.67	-1,148.14	18.96%
4007-22 Community Partnerships		208.33	-208.33	0.00%
5061-24 Books and Education - Community Events		83.33	-83.33	0.00%
5062-24 Communications - Community Events	1,128.90	0.00	1,128.90	
5063-24 Contracted Services - Community Events		0.00	0.00	
5064-24 Dues/Fees/Licenses/Permits/Subscriptions - Community Events		41.67	-41.67	0.00%
5066-24 Meals/Meetings/Travel - Community Events		83.33	-83.33	0.00%
5067-24 Operating Supplies - Community Events	18.98	166.67	-147.69	11.39%
5068-24 Payroll - Community Events	2,368.80	2,437.50	-68.70	97.18%

5069-24 Repair and Maintenance Services - Community Events		0.00	0.00	
5071-24 Technology over $250 - Community Events		0.00	0.00	
Total Community Events Division	**$ 3,785.21**	**$ 4,437.50**	**-$ 652.29**	**85.30%**
Community Impact Division - Director			0.00	
4000-24 Payroll - Community Impact - Salary	10,937.50	11,250.00	-312.50	97.22%
4002-22 Retirement - Community Impact	546.88	562.50	-15.62	97.22%
4003-22 Health Insurance - Community Impact	2.83	2.83	0.00	100.00%
4004-24 Books and Education - Community Impact		416.67	-416.67	0.00%
4005-24 Communications - Community Impact		0.00	0.00	
4006-24 Contracted Services - Community Impact		0.00	0.00	
4007-24 Dues/Fees/Licenses/Permits/Subsc - Community Impact		83.33	-83.33	0.00%
4008-24 Meals/Meetings/Travel - Community Impact	155.00	208.33	-53.33	74.40%
4009-24 Operating Supplies - Community Impact	130.96	583.33	-452.37	22.45%
4010-24 Repair and Maintenance Services - Community Impact		125.00	-125.00	0.00%
4011-24 Technology over $250 - Community Impact		250.00	-250.00	0.00%
4013-24 Capital Outlay - Community Impact	1,012.97	1,012.98	-0.01	100.00%
4014-24 Capital Outlay - Interest - Community Impact	232.39	232.39	0.00	100.00%
Total Community Impact Division - Director	**$ 13,018.53**	**$ 14,727.36**	**-$ 1,708.83**	**88.40%**
Events Center Division			0.00	
5046-23 Books and Education - Events Center		83.33	-83.33	0.00%
5047-23 Communications - Events Center		166.67	-166.67	0.00%
5048-23 Contracted Services - Events Center	3,418.47	1,916.67	1,501.80	178.35%
5048A-23 Dues/Fees/Licenses/Permits/Subscriptions - Events Center	110.00	83.33	26.67	132.01%
5049-23 Health Insurance - Events Center	832.63	832.63	0.00	100.00%
5050-23 Insurance - Events Center		0.00	0.00	
5051-23 Lease Payment (30%)		1,503.90	-1,503.90	0.00%
5051-23A Lease Payment - Interest (30%)	10,500.00	8,996.10	1,503.90	116.72%
Total 5051-23 Lease Payment (30%)	**$ 10,500.00**	**$ 10,500.00**	**$ 0.00**	**100.00%**
5052-23 Meals/Meetings/Travel - Events Center		83.33	-83.33	0.00%
5053-23 Operating Supplies - Events Center	2,800.52	2,083.33	717.19	134.43%
5054-23 Part-Time Payroll - Events Center	3,492.73	1,000.00	2,492.73	349.27%
5055-23 Payroll - Events Center	5,345.26	5,066.51	278.75	105.50%
5056-23 Repair and Maintenance Services - Events Center	5,447.01	3,125.00	2,322.01	174.30%
5057-23 Retirement - Events Center	187.08	140.94	46.14	132.74%
5059-23 Utilities - Events Center	4,815.87	5,000.00	-184.13	96.32%
5061-23 Insurance Claim - Date of damage 06.11.23		0.00	0.00	
5062-23 Food & Beverage - Events Center	289.66	583.33	-293.67	49.66%
5072-24 Technology over $250 - Events Center		208.33	-208.33	0.00%
5073-24 Capital Outlay - Events Center	-5,032.50	3,125.00	-8,157.50	-161.04%
Total Events Center Division	**$ 32,206.73**	**$ 33,998.40**	**-$ 1,791.67**	**94.73%**
Total 11000-24 Community Impact Department	**$ 55,545.39**	**$ 75,195.08**	**-$ 19,649.69**	**73.87%**
12000-24 Recreation Department			0.00	
2000-25 Office of Recreation Manager			0.00	
2001-25 Payroll - Office of Recreation Manager	8,916.66	8,333.33	583.33	107.00%
2002-25 Retirement - Office of Recreation Manager		395.83	-395.83	0.00%
2003-25 Health Insurance - Office of Recreation Manager	1,035.46	1,032.63	2.83	100.27%
2004-25 Books and Education - Office of Recreation Manager		83.33	-83.33	0.00%
2005-25 Operating Supplies - Office of Recreation Manager		250.00	-250.00	0.00%
2006-25 Meals/Meetings/Travel - Office of Recreation Manager		83.33	-83.33	0.00%
2007-25 Dues/Fees/Licenses/Permits - Office of Recreation Manager		83.33	-83.33	0.00%
2008-25 Communications - Office of Recreation Manager		0.00	0.00	
2009-25 Vehicle Expense - Office of Recreation Manager	10.00	83.33	-73.33	12.00%
2010-25 Repair & Maintenance - Office of Recreation Manager		83.33	-83.33	0.00%
2011-25 Capital Outlay - Principal - Office of Recreation Manager		0.00	0.00	
2011A-25 Capital Outlay - Interest - Office of Recreation Manager		0.00	0.00	
2012-25 Technology over $250 - Office of Recreation Manager		83.33	-83.33	0.00%
Total 2000-25 Office of Recreation Manager	**$ 9,962.12**	**$ 10,511.77**	**-$ 549.65**	**94.77%**
Athletics Division			0.00	
3001-22 Payroll - Athletics	4,515.38	4,833.33	-317.95	93.42%
3001A-22 Part-Time Payroll - Athletics	418.09	1,250.00	-831.91	33.45%
3002-22 Retirement - Athletics	690.42	241.67	448.75	285.69%

3003-22 Health Insurance - Athletics	832.63	832.63	0.00	100.00%
3004-22 Operating Supplies - Athletics		416.67	-416.67	0.00%
3005-22 Books and Education - Athletics	155.00	166.67	-11.67	93.00%
3006-22 Meals/Meetings/Travel - Athletics		83.33	-83.33	0.00%
3007-22 Dues/Fees/Licenses/Permits/Subscriptions - Athletics	1,200.00	1,583.33	-383.33	75.79%
3007A-22 Repair and Maintenance Services - Athletics		83.33	-83.33	0.00%
3008-24 Technology over $250.00 - Athletics		83.33	-83.33	0.00%
Total Athletics Division	**$ 7,811.52**	**$ 9,574.29**	**-$ 1,762.77**	**81.59%**
Outdoor Recreation Division			0.00	
2011-23 Books and Education - Outdoor Recreation		41.67	-41.67	0.00%
2012-23 Contracted Services - Outdoor Recreation		166.67	-166.67	0.00%
2014-23 Dues/Fees/Licenses/Permits/Subscriptions - Outdoor Recreation		83.33	-83.33	0.00%
2015-23 Health Insurance - Outdoor Recreation		0.00	0.00	
2016-23 Meals/Meetings/Travel - Outdoor Recreation		41.67	-41.67	0.00%
2017-23 Operating Supplies - Outdoor Recreation	32.00	416.67	-384.67	7.68%
2018-23 Payroll - Outdoor Recreation		83.33	-83.33	0.00%
2018-25 Repair & Maintenance- Outdoor Recreation		0.00	0.00	
2019-23 Retirement - Outdoor Recreation		0.00	0.00	
2019-25 Technology over $250 - Outdoor Recreation		0.00	0.00	
Total Outdoor Recreation Division	**$ 32.00**	**$ 833.34**	**-$ 801.34**	**3.84%**
Programs Division			0.00	
3008-22 Baseball			0.00	
3009-22 Officials	1,850.00	2,750.00	-900.00	67.27%
3010-22 Supplies		3,000.00	-3,000.00	0.00%
3011-22 Uniforms		10,000.00	-10,000.00	0.00%
Total 3008-22 Baseball	**$ 1,850.00**	**$ 15,750.00**	**-$ 13,900.00**	**11.75%**
3012-22 Basketball (Youth)			0.00	
3013-22 Officials		0.00	0.00	
3014-22 Supplies		0.00	0.00	
3015-22 Uniforms		0.00	0.00	
Total 3012-22 Basketball (Youth)	**$ 0.00**	**$ 0.00**	**$ 0.00**	
3016-22 Flag Football			0.00	
3017-22 Officials		0.00	0.00	
3018-22 Supplies		0.00	0.00	
3019-22 Uniforms		0.00	0.00	
Total 3016-22 Flag Football	**$ 0.00**	**$ 0.00**	**$ 0.00**	
3020-22 Pop-up Programming			0.00	
3021-22 Supplies		2,500.00	-2,500.00	0.00%
Total 3020-22 Pop-up Programming	**$ 0.00**	**$ 2,500.00**	**-$ 2,500.00**	**0.00%**
3023-22 Softball			0.00	
3025-22 Officials		1,000.00	-1,000.00	0.00%
3026-22 Supplies		0.00	0.00	
3027-22 Uniforms		0.00	0.00	
Total 3023-22 Softball	**$ 0.00**	**$ 1,000.00**	**-$ 1,000.00**	**0.00%**
3028-22 Soccer			0.00	
3029-22 Officials		0.00	0.00	
3030-22 Supplies		0.00	0.00	
3031-22 Uniforms	5,016.00	0.00	5,016.00	
Total 3028-22 Soccer	**$ 5,016.00**	**$ 0.00**	**$ 5,016.00**	
3032-22 T-Ball			0.00	
3033-22 Instructors	4,400.54	7,000.00	-2,599.46	62.86%
3034-22 Supplies		0.00	0.00	
3035-22 Uniforms		1,500.00	-1,500.00	0.00%
Total 3032-22 T-Ball	**$ 4,400.54**	**$ 8,500.00**	**-$ 4,099.46**	**51.77%**
3039-22 Track			0.00	
3040-22 Instructors	3,271.92	7,000.00	-3,728.08	46.74%
3041-22 Supplies	446.06	1,500.00	-1,053.94	29.74%
3042-22 Uniforms	2,112.50	2,000.00	112.50	105.63%
Total 3039-22 Track	**$ 5,830.48**	**$ 10,500.00**	**-$ 4,669.52**	**55.53%**
3043-22 Volleyball (Youth)			0.00	
3044-22 Officials		0.00	0.00	

3045-22 Supplies		0.00	0.00	
3046-22 Uniforms		0.00	0.00	
Total 3043-22 Volleyball (Youth)	**$ 0.00**	**$ 0.00**	**$ 0.00**	
3047-22 Youth Programs (Other)			0.00	
3048-22 Supplies		166.67	-166.67	0.00%
Total 3047-22 Youth Programs (Other)	**$ 0.00**	**$ 166.67**	**-$ 166.67**	**0.00%**
3049-22 Basketball (Adult)			0.00	
3050-22 Officials		0.00	0.00	
3051-22 Supplies		0.00	0.00	
Total 3049-22 Basketball (Adult)	**$ 0.00**	**$ 0.00**	**$ 0.00**	
3052-22 Horseshoes (Adult)			0.00	
3053-22 Supplies		300.00	-300.00	0.00%
Total 3052-22 Horseshoes (Adult)	**$ 0.00**	**$ 300.00**	**-$ 300.00**	**0.00%**
3054-22 Softball (Adult)			0.00	
3055-22 Officials	560.00	2,000.00	-1,440.00	28.00%
3056-22 Supplies	201.28	2,000.00	-1,798.72	10.06%
Total 3054-22 Softball (Adult)	**$ 761.28**	**$ 4,000.00**	**-$ 3,238.72**	**19.03%**
3057-22 Volleyball (Adult)			0.00	
3058-22 Officials		0.00	0.00	
3059-22 Supplies		0.00	0.00	
Total 3057-22 Volleyball (Adult)	**$ 0.00**	**$ 0.00**	**$ 0.00**	
3060-22 Adult Programs - Other	68.38		68.38	
3061-22 Officials		1,000.00	-1,000.00	0.00%
3062-22 Supplies	74.85	1,000.00	-925.15	7.49%
Total 3060-22 Adult Programs - Other	**$ 143.23**	**$ 2,000.00**	**-$ 1,856.77**	**7.16%**
7000-22 Administration			0.00	
7001A-22 Instructors - Payroll - Programs	4,974.06	2,666.67	2,307.39	186.53%
7002-22 Retirement - Programs		241.67	-241.67	0.00%
7003-22 Health Insurance - Programs	832.63	832.63	0.00	100.00%
7004-22 Operating Supplies - Programs	15.08	416.67	-401.59	3.62%
7005-22 Books and Education - Programs		125.00	-125.00	0.00%
7006-22 Meals/Meetings/Travel - Programs		41.67	-41.67	0.00%
7007-22 Dues/Fees/Licenses/Permits/Subscriptions - Programs - Programs- Programs	138.04	125.00	13.04	110.43%
7008-22 Repair and Maintenance Services - Programs		83.33	-83.33	0.00%
7009.24 Technology over $250.00		0.00	0.00	
Total 7000-22 Administration	**$ 5,959.81**	**$ 4,532.64**	**$ 1,427.17**	**131.49%**
7001-22 Payroll - Programs	4,891.66	4,833.33	58.33	101.21%
7005-25 Communications - Programs		0.00	0.00	
7006-25 Contracted Services - Programs		0.00	0.00	
7010-22 Programs			0.00	
7011-22 Supplies		375.00	-375.00	0.00%
7012-22 Pre K Programs		0.00	0.00	
7013-22 Supplies		166.67	-166.67	0.00%
Total 7012-22 Pre K Programs	**$ 0.00**	**$ 166.67**	**-$ 166.67**	**0.00%**
7014-22 Fitness			0.00	
7015-22 Supplies		0.00	0.00	
Total 7014-22 Fitness	**$ 0.00**	**$ 0.00**	**$ 0.00**	
7016-22 Community Programs		0.00	0.00	
7017-22 Supplies	236.67	291.67	-55.00	81.14%
Total 7016-22 Community Programs	**$ 236.67**	**$ 291.67**	**-$ 55.00**	**81.14%**
Total 7010-22 Programs	**$ 236.67**	**$ 833.34**	**-$ 596.67**	**28.40%**
Total Programs Division	**$ 29,089.67**	**$ 54,915.98**	**-$ 25,826.31**	**52.97%**
Total 12000-24 Recreation Department	**$ 46,895.31**	**$ 75,835.38**	**-$ 28,940.07**	**61.84%**
13000-24 Parks and Facilities Department			0.00	
Aquatics Division			0.00	
2001-22 Payroll - Aquatics	37,185.99	45,000.00	-7,814.01	82.64%
2002-22 Program Supplies - Aquatics	109.99	2,500.00	-2,390.01	4.40%
2003-22 Repair and Maintenance Services - Aquatics		8,000.00	-8,000.00	0.00%
5027-22 Contracted Services - Aquatics	279.20	416.67	-137.47	67.01%
5027-25 Communications - Aquatics	61.34	0.00	61.34	
5028-24 Capital Outlay - Aquatics		3,750.00	-3,750.00	0.00%

5028A-24 Capital Outlay - Interest - Aquatics		0.00	0.00	
5029-22 Operating Supplies - Aquatics	6,606.60	5,000.00	1,606.60	132.13%
5030-22 Repairs and Maintenance Services (Over $2,500) - Aquatics		0.00	0.00	
5031-22 Small Equipment - Aquatics	2,184.43	500.00	1,684.43	436.89%
5032-22 Utilities - Aquatics	1,445.17	1,500.00	-54.83	96.34%
5033-24 Technology over $250.00 - Aquatics		0.00	0.00	
5034-23 Books and Education - Aquatics	260.00	2,500.00	-2,240.00	10.40%
5035-23 Meals/Meetings/Travel - Aquatics	64.38	41.67	22.71	154.50%
Total Aquatics Division	**$ 48,197.10**	**$ 69,208.34**	**-$ 21,011.24**	**69.64%**
Facilities Division			0.00	
5001-22 MAC			0.00	
5002-22 Concessions Supplies - All Locations	2,288.19	1,916.67	371.52	119.38%
5003-22 Concessions Payroll	2,205.68	1,000.00	1,205.68	220.57%
5004-22 Contracted Services - MAC - Building	317.31	1,875.00	-1,557.69	16.92%
5004A-24 Contracted Services - MAC - Grounds		0.00	0.00	
5005-22 Equipment (Under $5,000) - Building		83.33	-83.33	0.00%
5005A-22 Health Insurance - Facilities	1,989.92	1,989.92	0.00	100.00%
5005A-24 Equipment (Under $5,000) - Grounds		83.33	-83.33	0.00%
5006-22 Operating Supplies - MAC - Building	2,167.79	2,500.00	-332.21	86.71%
5006A-24 Operating Supplies - MAC - Grounds	184.97	1,250.00	-1,065.03	14.80%
5007-22 Payroll - MAC	21,164.96	21,973.33	-808.37	96.32%
5008-22 Rental Supervisors - MAC	6,155.75	2,500.00	3,655.75	246.23%
5009-22 Repairs and Maintenance Services - MAC - Building	292.50	1,666.75	-1,374.25	17.55%
5009A-22 Retirement - Facilities -	577.72	1,066.67	-488.95	54.16%
5009A-24 Repairs and Maintenance Services - MAC - Grounds		250.00	-250.00	0.00%
5010-22 Small Equipment (Under $2,500) - MAC - Building		83.33	-83.33	0.00%
5010-25 Technology over $250 - MAC Building		0.00	0.00	
5010A-24 Small Equipment (Under $2,500) - MAC - Grounds		250.00	-250.00	0.00%
5011-22 Utilities - MAC - Building	2,927.62	2,500.00	427.62	117.10%
5011A-24 Utilities - MAC - Grounds		4,000.00	-4,000.00	0.00%
5012-24 Capital Outlay - MAC		0.00	0.00	
5013-24 Capital Outlay - Interest - MAC		0.00	0.00	
5015-24 Communications - MAC		500.00	-500.00	0.00%
5016-23 Books and Education - MAC		250.00	-250.00	0.00%
5017-23 Meals/Meetings/Travel - Facilities - MAC		166.67	-166.67	0.00%
Total 5001-22 MAC	**$ 40,272.41**	**$ 45,905.00**	**-$ 5,632.59**	**87.73%**
5012-22 Nelson Farm Park (NFP)			0.00	
5013-22 Contract Services - NFP	246.31	416.67	-170.36	59.11%
5014-24 Capital Outlay - NFP	17,034.72	0.00	17,034.72	
5014A-24 Capital Outlay - Interest - NFP		0.00	0.00	
5015-22 Operating Supplies - NFP	48.58	2,083.33	-2,034.75	2.33%
5016-22 Repairs and Maintenance Services - NFP	2,101.20	3,750.00	-1,648.80	56.03%
5016-25 Technology over $250 - NFP		0.00	0.00	
5017-22 Utilities - NFP	4,427.49	3,333.33	1,094.16	132.82%
5018-22 Small Equipment - NFP		83.33	-83.33	0.00%
5019-24 Communications - NFP	150.43	145.83	4.60	103.15%
Total 5012-22 Nelson Farm Park (NFP)	**$ 24,008.73**	**$ 9,812.49**	**$ 14,196.24**	**244.68%**
5019-22 Sticker Stadium			0.00	
5020-22 Contracted Services - Sticker	347.89	350.00	-2.11	99.40%
5021-24 Capital Outlay - Principal - Sticker		0.00	0.00	
5021A-24 Capital Outlay - Interest - Sticker		0.00	0.00	
5022-22 Operating Supplies - Sticker		1,000.00	-1,000.00	0.00%
5023-22 Repairs and Maintenance Services (Over $2,500) - Sticker		2,500.00	-2,500.00	0.00%
5024-22 Small Equipment - Sticker		0.00	0.00	
5025-22 Utilities - Sticker	2,232.15	1,583.33	648.82	140.98%
Total 5019-22 Sticker Stadium	**$ 2,580.04**	**$ 5,433.33**	**-$ 2,853.29**	**47.49%**
5033-22 JAC			0.00	
5034-22 Operating Supplies - JAC		250.00	-250.00	0.00%
5035-22 Rent or Lease of Buildings - JAC	4,250.00	4,547.50	-297.50	93.46%
5036-22 Utilities - JAC	260.15	291.67	-31.52	89.19%
5037-24 Technology over $250.00 - JAC		0.00	0.00	

5038-24 Small Equipment - JAC		0.00	0.00	
5039-24 Capital Outlay - Principal - JAC		0.00	0.00	
5040-24 Capital Outlay - Interest - JAC		0.00	0.00	
5041-24 Communications - JAC	250.90	83.33	167.57	301.09%
5041-25 Contracted Services - JAC		83.33	-83.33	0.00%
5042-24 Repairs and Maintenance Services - JAC		208.33	-208.33	0.00%
Total 5033-22 JAC	**$ 4,761.05**	**$ 5,464.16**	**-$ 703.11**	**87.13%**
Total Facilities Division	**$ 71,622.23**	**$ 66,614.98**	**$ 5,007.25**	**107.52%**
Parks and Facilities Division - Director			0.00	
8001-24 Payroll - Salary - Parks and Facilities Division		0.00	0.00	
8002-24 Payroll - Part-Time - Parks and Facilities Division		0.00	0.00	
8003-24 Retirement - Parks and Facilities Division		0.00	0.00	
8004-24 Health Insurance - Parks and Facilities Division		0.00	0.00	
8005-24 Books and Education - Parks and Facilities Division		0.00	0.00	
8006-24 Communications - Parks and Facilities Division		0.00	0.00	
8007-24 Contracted Services - Parks and Facilities Division		0.00	0.00	
8008-24 Dues/Fees/Licenses/Permits/Sub - Parks and Facilities Division		0.00	0.00	
8009-24 Meals/Meetings/Travel - Parks and Facilities Division		0.00	0.00	
8010-24 Operating Supplies - Parks and Facilities Division		0.00	0.00	
8011-24 Repair and Maintenance Services - Parks and Facilities Division		0.00	0.00	
8012-24 Technology over $250 - Parks and Facilities Division		0.00	0.00	
8013-24 Capital Outlay - Parks and Facilities		0.00	0.00	
Total Parks and Facilities Division - Director	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Parks Division			0.00	
6001-22 Payroll - Parks	10,957.58	10,957.50	0.08	100.00%
6002-22 Retirement - Parks	267.26	531.92	-264.66	50.24%
6003-22 Health Insurance - Parks	2,062.43	2,065.26	-2.83	99.86%
6004-22 Contracted Services - Parks	19.99	833.33	-813.34	2.40%
6004-25 Communications - Parks		108.33	-108.33	0.00%
6005-22 Operating Supplies - Parks	7,769.77	3,333.33	4,436.44	233.09%
6005-25 Dues/Fees/Licenses/Permits/Subscriptions - Parks Division	8.80	1,333.33	-1,324.53	0.66%
6006-22 Repair and Maintenance Services - Parks	182.94	625.00	-442.06	29.27%
6007-22 Books and Education - Parks		333.33	-333.33	0.00%
6008-22 Meals/Meetings/Travel - Parks		166.67	-166.67	0.00%
6010-22 Seasonal Payroll - Parks	17,625.73	6,250.00	11,375.73	282.01%
6011-24 Technology over $250.00		833.33	-833.33	0.00%
6012-24 Capital Outlay - Principal - Parks		3,750.00	-3,750.00	0.00%
6013-24 Capital Outlay - Interest - Parks		0.00	0.00	
Total Parks Division	**$ 38,894.50**	**$ 31,121.33**	**$ 7,773.17**	**124.98%**
Total 13000-24 Parks and Facilities Department	**$ 158,713.83**	**$ 166,944.65**	**-$ 8,230.82**	**95.07%**
14000-24 Golf Department			0.00	
Golf Division - Director			0.00	
10000-23 Payroll - Salary - Golf	9,350.50	9,012.50	338.00	103.75%
10002-24 Dues/Fees/Licenses/Permits - Golf		83.33	-83.33	0.00%
10003-24 Repair and Maintenance Services - Golf		83.33	-83.33	0.00%
10004-23 Retirement - Golf	467.52	453.90	13.62	103.00%
10005-23 Health Insurance - Golf	1,029.80	1,032.63	-2.83	99.73%
10008-24 Communications - Golf	116.82	208.33	-91.51	56.07%
10010-24 Operating Supplies - Golf	995.32	166.67	828.65	597.18%
10014-23 Vehicle Expenses - Golf		83.33	-83.33	0.00%
10018-24 Technology over $250 - Golf		41.67	-41.67	0.00%
10019-24 Payroll - Part-time - Golf		0.00	0.00	
Total Golf Division - Director	**$ 11,959.96**	**$ 11,165.69**	**$ 794.27**	**107.11%**
Maintenance Division			0.00	
11001-23 Books and Education - Maintenance		83.33	-83.33	0.00%
11002-23 Contracted Services - Maintenance	1,174.00	1,083.33	90.67	108.37%
11003-23 Health Insurance - Maintenance	2,235.26	2,235.26	0.00	100.00%
11004-23 Meals/Meetings/Travel - Maintenance		166.67	-166.67	0.00%
11005-23 Operating Supplies - Maintenance	13,120.99	7,916.67	5,204.32	165.74%
11006-23 Part Time Payroll - Maintenance	17,094.68	10,416.67	6,678.01	164.11%
11007-23 Payroll - Maintenance	13,605.00	14,129.17	-524.17	96.29%

11008-23 Payroll Taxes - Maintenance		0.00	0.00	
11009-23 Repair and Maintenance Services - Maintenance	94.69	2,500.00	-2,405.31	3.79%
11010-23 Retirement - Maintenance	148.50	0.00	148.50	
11011-23 Vehicle Expenses - Maintenance		83.33	-83.33	0.00%
11012-24 Technology over $250 - Maintenance		83.33	-83.33	0.00%
11013-24 Capital Outlay - Interest - Maintenance		0.00	0.00	
11014-24 Capital Outlay - Principal - Maintenance		2,500.00	-2,500.00	0.00%
5060-23 Water Assessment		0.00	0.00	
Total Maintenance Division	**$ 47,473.12**	**$ 41,197.76**	**$ 6,275.36**	**115.23%**
Operations Division			0.00	
10001-23 Part Time Payroll - Operations	26,437.41	13,333.33	13,104.08	198.28%
10001A-25 Payroll - Operations	4,891.66	4,833.33	58.33	101.21%
10002-23 Payroll Taxes - Operations		0.00	0.00	
10003-25 Retirement - Operations	244.58	241.67	2.91	101.20%
10004-25 Health Insurance - Operations	2.83	0.00	2.83	
10006-23 Books and Education - Golf		166.67	-166.67	0.00%
10007-23 Meals/Meetings/Travel - Golf		166.67	-166.67	0.00%
10008-23 Contracted Services - Golf	3,191.89	2,750.00	441.89	116.07%
10008A-23 Dues/Fees/Licenses/Subscriptions - Operations	8,669.17	5,000.00	3,669.17	173.38%
10009-23 Repair and Maintenance Services - Golf		1,083.33	-1,083.33	0.00%
10010-23 Operating Supplies - Operations	1,458.07	2,083.33	-625.26	69.99%
10011-23 Supplies for Resale - Pro Shop - Operations	2,274.58	7,916.67	-5,642.09	28.73%
10012-23 Supplies for Resale - Concessions - Operations	15,337.02	8,333.33	7,003.69	184.04%
10013-23 Program Expenses - Operations	7,973.41	1,785.71	6,187.70	446.51%
10015-24 Technology over $250 - Operations		83.33	-83.33	0.00%
10016-24 Capital Outlay - Interest - Operations		0.00	0.00	
10017-24 Capital Outlay - Principal - Operations		7,083.33	-7,083.33	0.00%
10018-25 Lease Payment - Interest- Operations (70%)	24,500.00	20,990.90	3,509.10	116.72%
10019-25 Lease Payment - Principal- Operations (70%)		3,509.10	-3,509.10	0.00%
Total Operations Division	**$ 94,980.62**	**$ 79,360.70**	**$ 15,619.92**	**119.68%**
Total 14000-24 Golf Department	**$ 154,413.70**	**$ 131,724.15**	**$ 22,689.55**	**117.23%**
7019-22 Closing Costs Lease Purchase		0.00	0.00	
John Deere 3 Walker Mowers Interest		0.00	0.00	
Unapplied Cash Bill Payment Expenditure	-2,193.82		-2,193.82	
Total Expenditures	**$ 504,206.33**	**$ 542,592.28**	**-$ 38,385.95**	**92.93%**
Net Operating Revenue	**$ 9,976.63**	**$ 172,634.52**	**-$ 162,657.89**	**5.78%**
Other Expenditures				
Debt Services			0.00	
8000 Ford Motor Credit Principal		0.00	0.00	
Elwell Elementary School Gymnasium Lease		0.00	0.00	
Flagstar (previously Signatur Bank) Interest Expense		0.00	0.00	
Flagstar (previously Signatur Bank) Principal Payment		0.00	0.00	
Ford Motor Credit Interest		0.00	0.00	
Truist Loan - Principal		0.00	0.00	
Truist Loan Interest		0.00	0.00	
Total Debt Services	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Other Miscellaneous Expenditure		16,666.67	-16,666.67	0.00%
Total Other Expenditures	**$ 0.00**	**$ 16,666.67**	**-$ 16,666.67**	**0.00%**
Net Other Revenue	**$ 0.00**	**-$ 16,666.67**	**$ 16,666.67**	**0.00%**
Net Revenue	**$ 9,976.63**	**$ 155,967.85**	**-$ 145,991.22**	**6.40%**

Thompson Rivers Parks & Recreation District

Profit and Loss

June 2025

	TOTAL
Revenue	
10000-22 Athletics - Revenue	
10000A-22 Youth - Revenue	
10001-22 Baseball	20.00
10007-22 T-Ball	110.00
10009-22 Track	580.00
Total 10000A-22 Youth - Revenue	**710.00**
1000B-22 Adult - Revenue	
10015-22 Volleyball (Adult)	0.00
Total 1000B-22 Adult - Revenue	**0.00**
Total 10000-22 Athletics - Revenue	**710.00**
11000-22 Aquatics - Revenue	
11001-22 Pool (Admissions)	9,881.00
11003-22 Pool Programs	2,092.13
11004-22 Pool (Rental)	1,750.00
11004-25 Aquatics Scholarship Revenue	9,750.00
13002-22B Pool Concessions	2,051.01
13002-22C Cash Over/Under	102.68
Total 13002-22B Pool Concessions	**2,153.69**
Total 11000-22 Aquatics - Revenue	**25,626.82**
12000-22 Communication - Revenue	
12001-22 Community Events	311.00
12002-22 Sponsorships	3,600.00
Total 12000-22 Communication - Revenue	**3,911.00**
13000-22 Facility - Revenue	
13002-22 Concessions - MAC	186.85
13002A-22A Concessions - NFP	3,603.65
13002A-22B Cash/Over Under Concessions - NFP	-21.33
Total 13002A-22A Concessions - NFP	**3,582.32**
13004-22 Facility Rental	-627.50
13006-23 Golf Operations	
13007-23 Concessions	48,591.83
13008-23 Green Fees	200,247.00
13008A-23 GolfNow (Credit Card) In/Out	0.00
Total 13008-23 Green Fees	**200,247.00**
13009-23 Memberships/Passes	1,606.50
13010-23 Pro Shop	26,320.23
13011-23 Programs/Leagues	9,616.00
13011A-23 SKINS	240.00
Total 13011-23 Programs/Leagues	**9,856.00**
13013-23 Tips	4,812.50
13014-23 Cash Over/Under Mad Russian	8.24
13014A-23 Cash In/Out - Mad Russian	0.00

Thompson Rivers Parks & Recreation District

Profit and Loss

June 2025

	TOTAL
13015-23 Revenue Received Not on G1 Report	617.13
Total 13006-23 Golf Operations	**292,059.43**
14100-23 Mad Russian Facility and Events Revenue	
14002-23 Facility Rental	13,725.00
14004-23 Food & Beverage	4,003.23
Total 14100-23 Mad Russian Facility and Events Revenue	**17,728.23**
Total 13000-22 Facility - Revenue	**312,929.33**
14000-22 Parks - Revenue	
14002-22 Field Rentals	7,130.00
Total 14000-22 Parks - Revenue	**7,130.00**
15000-22 Program - Revenue	
15001-22 Fitness Registration	247.00
15002-22 Program Registration	2,917.05
Total 15000-22 Program - Revenue	**3,164.05**
16000-22 Conservation Trust Fund	41,071.29
80000-22 Administration - Revenue	
8000-22 Property Tax	100,663.28
8001-22 Specific Ownership Tax	14,410.85
8004-22 Interest	4,566.34
Total 80000-22 Administration - Revenue	**119,640.47**
Total Revenue	**$514,182.96**
GROSS PROFIT	**$514,182.96**
Expenditures	
10000-24 Administration Department	
Administration Division	
1000-24 Payroll - Salary - Administration	13,572.42
1002-22 Retirement - Administration	678.62
1003-22 Health Insurance - Administration	51.83
1004-22 Non Health Insur - All Departments	442.82
1006-22 Payroll Taxes - All Departments	17,037.87
1009-22 Board Expense	154.21
1010-22 Contracted Services - Administration	5,788.25
1012-22 Legal	1,581.06
1013-22 Office Supplies - All Departments	122.68
1014-22 Operating Supplies - Administration	1,640.82
1016-22 Books and Education - Administration	2,375.96
1018-22 County Treasurer Fees	1,501.15
1019-22 Dues/Fees/Licenses/Permits/Subscriptions - Administration	4,967.78
1021-22 Communication (Cable/Internet/Phone) - Administration	2,671.49
1022-22 Staff Investment	1,707.95
1023-22 Meals/Meetings/Travel - Administration	14.48
1024-22 Repair and Maintenance Services - Administration	25.87
1026-24 Capital Outlay - Administration	1,012.98

	TOTAL
1027-24 Capital Outlay - Interest - Administration	232.39
Total Administration Division	**55,580.63**
Finance Division	
1018-23 Contracted Services - Finance	14,650.00
1019-23 Dues/Fees/Licenses/Permits/Subscriptions - Finance	414.89
1019-25 Health Insurance - Finance	1,035.46
1021-23 Payroll - Finance	8,795.10
1023-24 Retirement - Finance	0.00
Total Finance Division	**24,895.45**
Human Resources	
1027-23 Books and Education - Human Resources	155.00
1029-23 Dues/Fee/Licenses/Permits/Subscription - Human Resources	1,794.49
1030-23 Health Insurance - Human Resources	271.83
1033-23 Payroll - Human Resources	7,747.16
1034-23 Retirement - Human Resources	387.36
Total Human Resources	**10,355.84**
Total 10000-24 Administration Department	**90,831.92**
11000-24 Community Impact Department	
Communications Division	
4001-22 Payroll - Communications	4,512.00
4004-22 Advertising - Communications	1,368.93
4008-22 Dues/Fees/Licenses/Permits/Subscriptions - Communications	416.07
4008-25 Health Insurance - Communications	2.83
4010-22 Operating Supplies - Communications	9.49
4011-25 Retirement - Communications	225.60
Total Communications Division	**6,534.92**
Community Events Division	
4006-22 Community Events	268.53
5062-24 Communications - Community Events	1,128.90
5067-24 Operating Supplies - Community Events	18.98
5068-24 Payroll - Community Events	2,368.80
Total Community Events Division	**3,785.21**
Community Impact Division - Director	
4000-24 Payroll - Community Impact - Salary	10,937.50
4002-22 Retirement - Community Impact	546.88
4003-22 Health Insurance - Community Impact	2.83
4008-24 Meals/Meetings/Travel - Community Impact	155.00
4009-24 Operating Supplies - Community Impact	130.96
4013-24 Capital Outlay - Community Impact	1,012.97
4014-24 Capital Outlay - Interest - Community Impact	232.39
Total Community Impact Division - Director	**13,018.53**
Events Center Division	
5048-23 Contracted Services - Events Center	3,418.47

Thompson Rivers Parks & Recreation District

Profit and Loss

June 2025

	TOTAL
5048A-23 Dues/Fees/Licenses/Permits/Subscriptions - Events Center	110.00
5049-23 Health Insurance - Events Center	832.63
5051-23 Lease Payment (30%)	
5051-23A Lease Payment - Interest (30%)	10,500.00
Total 5051-23 Lease Payment (30%)	**10,500.00**
5053-23 Operating Supplies - Events Center	2,800.52
5054-23 Part-Time Payroll - Events Center	3,492.73
5055-23 Payroll - Events Center	5,345.26
5056-23 Repair and Maintenance Services - Events Center	5,447.01
5057-23 Retirement - Events Center	187.08
5059-23 Utilities - Events Center	4,815.87
5062-23 Food & Beverage - Events Center	289.66
5073-24 Capital Outlay - Events Center	-5,032.50
Total Events Center Division	**32,206.73**
Total 11000-24 Community Impact Department	**55,545.39**
12000-24 Recreation Department	
2000-25 Office of Recreation Manager	
2001-25 Payroll - Office of Recreation Manager	8,916.66
2003-25 Health Insurance - Office of Recreation Manager	1,035.46
2009-25 Vehicle Expense - Office of Recreation Manager	10.00
Total 2000-25 Office of Recreation Manager	**9,962.12**
Athletics Division	
3001-22 Payroll - Athletics	4,515.38
3001A-22 Part-Time Payroll - Athletics	418.09
3002-22 Retirement - Athletics	690.42
3003-22 Health Insurance - Athletics	832.63
3005-22 Books and Education - Athletics	155.00
3007-22 Dues/Fees/Licenses/Permits/Subscriptions - Athletics	1,200.00
Total Athletics Division	**7,811.52**
Outdoor Recreation Division	
2017-23 Operating Supplies - Outdoor Recreation	32.00
Total Outdoor Recreation Division	**32.00**
Programs Division	
3008-22 Baseball	
3009-22 Officials	1,850.00
Total 3008-22 Baseball	**1,850.00**
3028-22 Soccer	
3031-22 Uniforms	5,016.00
Total 3028-22 Soccer	**5,016.00**
3032-22 T-Ball	
3033-22 Instructors	4,400.54
Total 3032-22 T-Ball	**4,400.54**
3039-22 Track	

	TOTAL
3040-22 Instructors	3,271.92
3041-22 Supplies	446.06
3042-22 Uniforms	2,112.50
Total 3039-22 Track	**5,830.48**
3054-22 Softball (Adult)	
3055-22 Officials	560.00
3056-22 Supplies	201.28
Total 3054-22 Softball (Adult)	**761.28**
3060-22 Adult Programs - Other	68.38
3062-22 Supplies	74.85
Total 3060-22 Adult Programs - Other	**143.23**
7000-22 Administration	
7001A-22 Instructors - Payroll - Programs	4,974.06
7003-22 Health Insurance - Programs	832.63
7004-22 Operating Supplies - Programs	15.08
7007-22 Dues/Fees/Licenses/Permits/Subscriptions - Programs - Programs- Programs	138.04
Total 7000-22 Administration	**5,959.81**
7001-22 Payroll - Programs	4,891.66
7010-22 Programs	
7016-22 Community Programs	
7017-22 Supplies	236.67
Total 7016-22 Community Programs	**236.67**
Total 7010-22 Programs	**236.67**
Total Programs Division	**29,089.67**
Total 12000-24 Recreation Department	**46,895.31**
13000-24 Parks and Facilities Department	
Aquatics Division	
2001-22 Payroll - Aquatics	37,185.99
2002-22 Program Supplies - Aquatics	109.99
5027-22 Contracted Services - Aquatics	279.20
5027-25 Communications - Aquatics	61.34
5029-22 Operating Supplies - Aquatics	6,606.60
5031-22 Small Equipment - Aquatics	2,184.43
5032-22 Utilities - Aquatics	1,445.17
5034-23 Books and Education - Aquatics	260.00
5035-23 Meals/Meetings/Travel - Aquatics	64.38
Total Aquatics Division	**48,197.10**
Facilities Division	
5001-22 MAC	
5002-22 Concessions Supplies - All Locations	2,288.19
5003-22 Concessions Payroll	2,205.68
5004-22 Contracted Services - MAC - Building	317.31
5005A-22 Health Insurance - Facilities	1,989.92

Thompson Rivers Parks & Recreation District

Profit and Loss

June 2025

	TOTAL
5006-22 Operating Supplies - MAC - Building	2,167.79
5006A-24 Operating Supplies - MAC - Grounds	184.97
5007-22 Payroll - MAC	21,164.96
5008-22 Rental Supervisors - MAC	6,155.75
5009-22 Repairs and Maintenance Services - MAC - Building	292.50
5009A-22 Retirement - Facilities -	577.72
5011-22 Utilities - MAC - Building	2,927.62
Total 5001-22 MAC	**40,272.41**
5012-22 Nelson Farm Park (NFP)	
5013-22 Contract Services - NFP	246.31
5014-24 Capital Outlay - NFP	17,034.72
5015-22 Operating Supplies - NFP	48.58
5016-22 Repairs and Maintenance Services - NFP	2,101.20
5017-22 Utilities - NFP	4,427.49
5019-24 Communications - NFP	150.43
Total 5012-22 Nelson Farm Park (NFP)	**24,008.73**
5019-22 Sticker Stadium	
5020-22 Contracted Services - Sticker	347.89
5025-22 Utilities - Sticker	2,232.15
Total 5019-22 Sticker Stadium	**2,580.04**
5033-22 JAC	
5035-22 Rent or Lease of Buildings - JAC	4,250.00
5036-22 Utilities - JAC	260.15
5041-24 Communications - JAC	250.90
Total 5033-22 JAC	**4,761.05**
Total Facilities Division	**71,622.23**
Parks Division	
6001-22 Payroll - Parks	10,957.58
6002-22 Retirement - Parks	267.26
6003-22 Health Insurance - Parks	2,062.43
6004-22 Contracted Services - Parks	19.99
6005-22 Operating Supplies - Parks	7,769.77
6005-25 Dues/Fees/Licenses/Permits/Subscriptions - Parks Division	8.80
6006-22 Repair and Maintenance Services - Parks	182.94
6010-22 Seasonal Payroll - Parks	17,625.73
Total Parks Division	**38,894.50**
Total 13000-24 Parks and Facilities Department	**158,713.83**
14000-24 Golf Department	
Golf Division - Director	
10000-23 Payroll - Salary - Golf	9,350.50
10004-23 Retirement - Golf	467.52
10005-23 Health Insurance - Golf	1,029.80
10008-24 Communications - Golf	116.82

Thompson Rivers Parks & Recreation District

Profit and Loss

June 2025

	TOTAL
10010-24 Operating Supplies - Golf	995.32
Total Golf Division - Director	**11,959.96**
Maintenance Division	
11002-23 Contracted Services - Maintenance	1,174.00
11003-23 Health Insurance - Maintenance	2,235.26
11005-23 Operating Supplies - Maintenance	13,120.99
11006-23 Part Time Payroll - Maintenance	17,094.68
11007-23 Payroll - Maintenance	13,605.00
11009-23 Repair and Maintenance Services - Maintenance	94.69
11010-23 Retirement - Maintenance	148.50
Total Maintenance Division	**47,473.12**
Operations Division	
10001-23 Part Time Payroll - Operations	26,437.41
10001A-25 Payroll - Operations	4,891.66
10003-25 Retirement - Operations	244.58
10004-25 Health Insurance - Operations	2.83
10008-23 Contracted Services - Golf	3,191.89
10008A-23 Dues/Fees/Licenses/Subscriptions - Operations	8,669.17
10010-23 Operating Supplies - Operations	1,458.07
10011-23 Supplies for Resale - Pro Shop - Operations	2,274.58
10012-23 Supplies for Resale - Concessions - Operations	15,337.02
10013-23 Program Expenses - Operations	7,973.41
10018-25 Lease Payment - Interest- Operations (70%)	24,500.00
Total Operations Division	**94,980.62**
Total 14000-24 Golf Department	**154,413.70**
Unapplied Cash Bill Payment Expenditure	-2,193.82
Total Expenditures	**$504,206.33**
NET OPERATING REVENUE	**$9,976.63**
NET REVENUE	**$9,976.63**

Thompson Rivers Parks & Recreation District				
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L				
January - June, 2025				
	Total			
	Actual	**Budget**	**over Budget**	**% of Budget**
Revenue				
10000-22 Athletics - Revenue			0.00	
100000-22 Scholarship Revenue	6,500.00	2,500.02	3,999.98	260.00%
10000A-22 Youth - Revenue			0.00	
10001-22 Baseball	22,426.75	20,000.00	2,426.75	112.13%
10002-22 Basketball (Youth)	-65.00	0.00	-65.00	
10003-22 Flag Football		0.00	0.00	
10004-22 Pop-up Programming		0.00	0.00	
10005-22 Soccer	23,649.50	22,800.00	849.50	103.73%
10006-22 Softball (Youth)	8,367.50	9,000.00	-632.50	92.97%
10007-22 T-Ball	7,020.00	7,000.00	20.00	100.29%
10009-22 Track	11,515.00	13,000.00	-1,485.00	88.58%
10010-22 Volleyball (Youth)	8,978.22	2,500.00	6,478.22	359.13%
10011-22 Youth Programs (Other)	83.40	750.00	-666.60	11.12%
Total 10000A-22 Youth - Revenue	**$ 81,975.37**	**$ 75,050.00**	**$ 6,925.37**	**109.23%**
1000B-22 Adult - Revenue			0.00	
10012-22 Basketball (Adult)		0.00	0.00	
10013-22 Horseshoes (Adult)		500.00	-500.00	0.00%
10014-22 Softball (Adult)		8,000.00	-8,000.00	0.00%
10015-22 Volleyball (Adult)	2,705.00	4,750.00	-2,045.00	56.95%
10016-22 Other (Adult)	5,875.00	1,000.02	4,874.98	587.49%
Total 1000B-22 Adult - Revenue	**$ 8,580.00**	**$ 14,250.02**	**-$ 5,670.02**	**60.21%**
Total 10000-22 Athletics - Revenue	**$ 97,055.37**	**$ 91,800.04**	**$ 5,255.33**	**105.72%**
11000-22 Aquatics - Revenue			0.00	
11001-22 Pool (Admissions)	11,385.00	7,500.00	3,885.00	151.80%
11002-22 Cash Over/Under		0.00	0.00	
11003-22 Pool Programs	9,627.13	3,500.00	6,127.13	275.06%
11004-22 Pool (Rental)	3,750.00	3,500.00	250.00	107.14%
11004-25 Aquatics Scholarship Revenue	9,750.00		9,750.00	
13002-22B Pool Concessions	2,295.51	1,666.66	628.85	137.73%
13002-22C Cash Over/Under	125.18	0.00	125.18	
Total 13002-22B Pool Concessions	**$ 2,420.69**	**$ 1,666.66**	**$ 754.03**	**145.24%**
Total 11000-22 Aquatics - Revenue	**$ 36,932.82**	**$ 16,166.66**	**$ 20,766.16**	**228.45%**
12000-22 Communication - Revenue			0.00	
12001-22 Community Events	868.50	2,500.02	-1,631.52	34.74%
12002-22 Sponsorships	3,600.00	4,999.98	-1,399.98	72.00%
Total 12000-22 Communication - Revenue	**$ 4,468.50**	**$ 7,500.00**	**-$ 3,031.50**	**59.58%**
13000-22 Facility - Revenue			0.00	
13001-22 B&G Club Operations Contribution		0.00	0.00	
13002-22 Concessions - MAC	8,151.91	0.00	8,151.91	
13002A-22 Cash Over/Under	-5.17	0.00	-5.17	
Total 13002-22 Concessions - MAC	**$ 8,146.74**	**$ 0.00**	**$ 8,146.74**	
13002A-22A Concessions - NFP	3,603.65	7,999.98	-4,396.33	45.05%
13002A-22B Cash/Over Under Concessions - NFP	-21.33	0.00	-21.33	
Total 13002A-22A Concessions - NFP	**$ 3,582.32**	**$ 7,999.98**	**-$ 4,417.66**	**44.78%**
13004-22 Facility Rental	17,910.00	18,750.00	-840.00	95.52%
13005-22 MAC Payment (Town of Milliken)		0.00	0.00	
13006-23 Golf Operations			0.00	
13007-23 Concessions	124,351.34	96,250.00	28,101.34	129.20%
13008-23 Green Fees	547,318.50	503,125.00	44,193.50	108.78%
13008A-23 GolfNow (Credit Card) In/Out	0.00		0.00	
Total 13008-23 Green Fees	**$ 547,318.50**	**$ 503,125.00**	**$ 44,193.50**	**108.78%**
13009-23 Memberships/Passes	21,019.50	5,777.80	15,241.70	363.80%
13010-23 Pro Shop	71,303.42	72,222.30	-918.88	98.73%
13011-23 Programs/Leagues	35,867.82	8,888.88	26,978.94	403.51%
13011A-23 SKINS	1,449.00	0.00	1,449.00	
Total 13011-23 Programs/Leagues	**$ 37,316.82**	**$ 8,888.88**	**$ 28,427.94**	**419.81%**
13012-23 Tournaments		0.00	0.00	
13013-23 Tips	12,259.00	10,666.68	1,592.32	114.93%
13014-23 Cash Over/Under Mad Russian	48.59	0.00	48.59	
13014A-23 Cash In/Out - Mad Russian	0.00	0.00	0.00	
13015-23 Revenue Received Not on G1 Report	3,388.58	0.00	3,388.58	
Total 13006-23 Golf Operations	**$ 817,005.75**	**$ 696,930.66**	**$ 120,075.09**	**117.23%**
14100-23 Mad Russian Facility and Events Revenue			0.00	
14002-23 Facility Rental	44,925.00	34,999.98	9,925.02	128.36%
14004-23 Food & Beverage	8,438.24	7,500.00	938.24	112.51%
14004A-24 Food & Beverage - Cash - Over/Under	199.90		199.90	

Total 14004-23 Food & Beverage	$ 8,638.14	$ 7,500.00	$ 1,138.14	115.18%
Total 14100-23 Mad Russian Facility and Events Revenue	$ 53,563.14	$ 42,499.98	$ 11,063.16	126.03%
Total 13000-22 Facility - Revenue	$ 900,207.95	$ 766,180.62	$ 134,027.33	117.49%
14000-22 Parks - Revenue			0.00	
14001-22 Contracted Services		0.00	0.00	
14002-22 Field Rentals	11,130.00	8,500.02	2,629.98	130.94%
Total 14000-22 Parks - Revenue	$ 11,130.00	$ 8,500.02	$ 2,629.98	130.94%
15000-22 Program - Revenue			0.00	
15001-22 Fitness Registration	1,280.00	2,500.02	-1,220.02	51.20%
15002-22 Program Registration	22,377.13	17,500.02	4,877.11	127.87%
Total 15000-22 Program - Revenue	$ 23,657.13	$ 20,000.04	$ 3,657.09	118.29%
16000-22 Conservation Trust Fund	84,694.80	90,000.00	-5,305.20	94.11%
80000-22 Administration - Revenue			0.00	
8000-22 Property Tax	3,552,587.85	3,355,674.30	196,913.55	105.87%
8001-22 Specific Ownership Tax	81,678.48	63,750.00	17,928.48	128.12%
8002-22 Donations		0.00	0.00	
8003-22 Miscellaneous		499.98	-499.98	0.00%
8003B-24 JP Morgan Credit Card Rebate	3,040.39	1,500.00	1,540.39	202.69%
8003C-24 MAC - Vandalism - Restitution	2,006.55		2,006.55	
8003C-25 Credit Card Cash Rewards	200.03		200.03	
Total 8003-22 Miscellaneous	$ 5,246.97	$ 1,999.98	$ 3,246.99	262.35%
8004-22 Interest	22,503.02	9,000.00	13,503.02	250.03%
8005-22 Grants		0.00	0.00	
8006-22 Sale of Assets	12,400.00	30,000.00	-17,600.00	41.33%
8007-22 Cash Over/Under	0.25	0.00	0.25	
Total 80000-22 Administration - Revenue	$ 3,674,416.57	$ 3,460,424.28	$ 213,992.29	106.18%
Billable Expenditure Revenue		0.00	0.00	
Sales of Product Revenue		0.00	0.00	
Services		0.00	0.00	
Unapplied Cash Payment Revenue	0.00	0.00	0.00	
Uncategorized Income		0.00	0.00	
Total Revenue	$ 4,832,563.14	$ 4,460,571.66	$ 371,991.48	108.34%
Cost of Goods Sold				
Cost of goods sold		0.00	0.00	
Total Cost of Goods Sold	$ 0.00	$ 0.00	$ 0.00	
Gross Profit	$ 4,832,563.14	$ 4,460,571.66	$ 371,991.48	108.34%
Expenditures				
10000-24 Administration Department			0.00	
Administration Division			0.00	
1000-24 Payroll - Salary - Administration	81,434.52	81,433.98	0.54	100.00%
1001-22 Payroll - Administration		0.00	0.00	
1002-22 Retirement - Administration	4,071.72	4,071.48	0.24	100.01%
1003-22 Health Insurance - Administration	310.98	310.98	0.00	100.00%
1004-22 Non Health Insur - All Departments	2,412.33	2,260.20	152.13	106.73%
1005-22 Workman's Comp Insurance	24,223.00	24,478.00	-255.00	98.96%
1006-22 Payroll Taxes - All Departments	76,273.40	82,500.00	-6,226.60	92.45%
1006-24 Innovation/Special Projects	4,058.84	19,999.98	-15,941.14	20.29%
1007-22 Insurance (Liability)	91,752.00	89,970.00	1,782.00	101.98%
1009-22 Board Expense	2,895.92	1,500.00	1,395.92	193.06%
1010-22 Contracted Services - Administration	24,535.65	25,999.98	-1,464.33	94.37%
1011-22 Elections	2,049.09	5,000.00	-2,950.91	40.98%
1012-22 Legal	5,966.48	10,000.02	-4,033.54	59.66%
1013-22 Office Supplies - All Departments	410.26	0.00	410.26	
1014-22 Operating Supplies - Administration	19,287.26	16,249.98	3,037.28	118.69%
1016-22 Books and Education - Administration	14,031.99	15,000.00	-968.01	93.55%
1018-22 County Treasurer Fees	52,958.72	30,000.00	22,958.72	176.53%
1019-22 Dues/Fees/Licenses/Permits/Subscriptions - Administration	20,790.09	18,750.00	2,040.09	110.88%
1020-22 Technology over $250 - Administration		2,500.02	-2,500.02	0.00%
1021-22 Communication (Cable/Internet/Phone) - Administration	13,758.12	13,999.98	-241.86	98.27%
1022-22 Staff Investment	25,567.72	22,500.00	3,067.72	113.63%
1023-22 Meals/Meetings/Travel - Administration	1,671.33	1,000.02	671.31	167.13%
1024-22 Repair and Maintenance Services - Administration	8,490.11	2,500.02	5,990.09	339.60%
1026-24 Capital Outlay - Administration	23,418.29	5,974.56	17,443.73	391.97%
1027-24 Capital Outlay - Interest - Administration	1,497.64	1,497.66	-0.02	100.00%
Total Administration Division	$ 501,865.46	$ 477,496.86	$ 24,368.60	105.10%
Finance Division			0.00	
1016-23 Books and Education - Finance	17.03	1,000.02	-982.99	1.70%
1018-23 Contracted Services - Finance	53,900.00	45,000.00	8,900.00	119.78%
1019-23 Dues/Fees/Licenses/Permits/Subscriptions - Finance	2,510.48	6,000.00	-3,489.52	41.84%
1019-25 Health Insurance - Finance	6,212.76	6,195.78	16.98	100.27%
1020-23 Operating Supplies - Finance	1,090.12	1,000.02	90.10	109.01%
1021-23 Payroll - Finance	53,155.46	53,749.98	-594.52	98.89%
1022-24 Meals/Meetings/Travel - Finance	115.62	0.00	115.62	

1023-24 Retirement - Finance	0.00	0.00	0.00	
1024-24 Technology over $250 - Finance		0.00	0.00	
Total Finance Division	$ 117,001.47	$ 112,945.80	$ 4,055.67	103.59%
Human Resources			0.00	
1027-23 Books and Education - Human Resources	155.00	964.98	-809.98	16.06%
1028-23 Contracted Services - Human Resources	1,755.00	2,749.98	-994.98	63.82%
1029-23 Dues/Fee/Licenses/Permits/Subscription - Human Resources	14,511.48	10,132.50	4,378.98	143.22%
1030-23 Health Insurance - Human Resources	1,630.98	1,630.98	0.00	100.00%
1031-23 Meals/Meetings/Travel - Human Resources		750.00	-750.00	0.00%
1032-23 Operating Supplies - Human Resources	86.83	400.02	-313.19	21.71%
1033-23 Payroll - Human Resources	46,482.96	46,478.52	4.44	100.01%
1034-23 Retirement - Human Resources	2,324.16	2,256.48	67.68	103.00%
1035-24 Technology over $250 - Human Resources		0.00	0.00	
Total Human Resources	$ 66,946.41	$ 65,363.46	$ 1,582.95	102.42%
Total 10000-24 Administration Department	$ 685,813.34	$ 655,806.12	$ 30,007.22	104.58%
11000-24 Community Impact Department			0.00	
Communications Division			0.00	
4001-22 Payroll - Communications	12,705.67	79,999.98	-67,294.31	15.88%
4004-22 Advertising - Communications	9,548.76	19,999.98	-10,451.22	47.74%
4005-22 Books and Education - Communications	10.53	1,000.02	-989.49	1.05%
4006-25 Communications - Communications Division	141.96	0.00	141.96	
4007-25 Contracted Services - Communications	17,500.00	10,500.00	7,000.00	166.67%
4008-22 Dues/Fees/Licenses/Permits/Subscriptions - Communications	3,938.50	4,999.98	-1,061.48	78.77%
4008-25 Health Insurance - Communications	8.49	9,940.98	-9,932.49	0.09%
4009-22 Meals/Meetings/Travel - Communications		1,000.02	-1,000.02	0.00%
4010-22 Operating Supplies - Communications	120.75	750.00	-629.25	16.10%
4011-22 Repair and Maintenance Services - Communications		0.00	0.00	
4011-25 Retirement - Communications	635.28	3,499.98	-2,864.70	18.15%
4012-24 Technology over $250 - Communications		499.98	-499.98	0.00%
Total Communications Division	$ 44,609.94	$ 132,190.92	-$ 87,580.98	33.75%
Community Events Division			0.00	
4006-22 Community Events	2,758.62	8,500.02	-5,741.40	32.45%
4007-22 Community Partnerships	561.00	1,249.98	-688.98	44.88%
5061-24 Books and Education - Community Events		499.98	-499.98	0.00%
5062-24 Communications - Community Events	3,277.99	0.00	3,277.99	
5063-24 Contracted Services - Community Events		0.00	0.00	
5064-24 Dues/Fees/Licenses/Permits/Subscriptions - Community Events	209.00	250.02	-41.02	83.59%
5066-24 Meals/Meetings/Travel - Community Events		499.98	-499.98	0.00%
5067-24 Operating Supplies - Community Events	508.04	1,000.02	-491.98	50.80%
5068-24 Payroll - Community Events	14,927.64	14,625.00	302.64	102.07%
5069-24 Repair and Maintenance Services - Community Events		0.00	0.00	
5071-24 Technology over $250 - Community Events		0.00	0.00	
Total Community Events Division	$ 22,242.29	$ 26,625.00	-$ 4,382.71	83.54%
Community Impact Division - Director			0.00	
4000-24 Payroll - Community Impact - Salary	65,625.00	67,500.00	-1,875.00	97.22%
4002-22 Retirement - Community Impact	3,281.28	3,375.00	-93.72	97.22%
4003-22 Health Insurance - Community Impact	16.98	16.98	0.00	100.00%
4004-24 Books and Education - Community Impact	827.46	2,500.02	-1,672.56	33.10%
4005-24 Communications - Community Impact		0.00	0.00	
4006-24 Contracted Services - Community Impact		0.00	0.00	
4007-24 Dues/Fees/Licenses/Permits/Subsc - Community Impact	760.18	499.98	260.20	152.04%
4008-24 Meals/Meetings/Travel - Community Impact	377.70	1,249.98	-872.28	30.22%
4009-24 Operating Supplies - Community Impact	1,277.36	3,499.98	-2,222.62	36.50%
4010-24 Repair and Maintenance Services - Community Impact		750.00	-750.00	0.00%
4011-24 Technology over $250 - Community Impact		1,500.00	-1,500.00	0.00%
4013-24 Capital Outlay - Community Impact	5,974.54	5,974.56	-0.02	100.00%
4014-24 Capital Outlay - Interest - Community Impact	1,497.64	1,497.66	-0.02	100.00%
Total Community Impact Division - Director	$ 79,638.14	$ 88,364.16	-$ 8,726.02	90.12%
Events Center Division			0.00	
5046-23 Books and Education - Events Center	210.97	499.98	-289.01	42.20%
5047-23 Communications - Events Center		1,000.02	-1,000.02	0.00%
5048-23 Contracted Services - Events Center	8,794.63	11,500.02	-2,705.39	76.47%
5048A-23 Dues/Fees/Licenses/Permits/Subscriptions - Events Center	709.93	499.98	209.95	141.99%
5049-23 Health Insurance - Events Center	4,995.78	4,995.78	0.00	100.00%
5050-23 Insurance - Events Center		0.00	0.00	
5051-23 Lease Payment (30%)		8,930.10	-8,930.10	0.00%
5051-23A Lease Payment - Interest (30%)	63,000.00	54,069.90	8,930.10	116.52%
Total 5051-23 Lease Payment (30%)	$ 63,000.00	$ 63,000.00	$ 0.00	100.00%
5052-23 Meals/Meetings/Travel - Events Center	559.74	499.98	59.76	111.95%
5053-23 Operating Supplies - Events Center	11,194.48	12,499.98	-1,305.50	89.56%
5054-23 Part-Time Payroll - Events Center	6,046.76	6,000.00	46.76	100.78%
5055-23 Payroll - Events Center	32,071.56	30,399.06	1,672.50	105.50%
5056-23 Repair and Maintenance Services - Events Center	7,736.05	18,750.00	-11,013.95	41.26%

5057-23 Retirement - Events Center	1,122.48	845.64	276.84	132.74%
5059-23 Utilities - Events Center	25,204.28	30,000.00	-4,795.72	84.01%
5061-23 Insurance Claim - Date of damage 06.11.23		0.00	0.00	
5062-23 Food & Beverage - Events Center	2,778.90	3,499.98	-721.08	79.40%
5072-24 Technology over $250 - Events Center		1,249.98	-1,249.98	0.00%
5073-24 Capital Outlay - Events Center	42,249.50	18,750.00	23,499.50	225.33%
Total Events Center Division	**$ 206,675.06**	**$ 203,990.40**	**$ 2,684.66**	**101.32%**
Total 11000-24 Community Impact Department	**$ 353,165.43**	**$ 451,170.48**	**-$ 98,005.05**	**78.28%**
12000-24 Recreation Department			0.00	
2000-25 Office of Recreation Manager			0.00	
2001-25 Payroll - Office of Recreation Manager	53,499.96	49,999.98	3,499.98	107.00%
2002-25 Retirement - Office of Recreation Manager	445.84	2,374.98	-1,929.14	18.77%
2003-25 Health Insurance - Office of Recreation Manager	6,212.76	6,195.78	16.98	100.27%
2004-25 Books and Education - Office of Recreation Manager		499.98	-499.98	0.00%
2005-25 Operating Supplies - Office of Recreation Manager		1,500.00	-1,500.00	0.00%
2006-25 Meals/Meetings/Travel - Office of Recreation Manager		499.98	-499.98	0.00%
2007-25 Dues/Fees/Licenses/Permits - Office of Recreation Manager		499.98	-499.98	0.00%
2008-25 Communications - Office of Recreation Manager		0.00	0.00	
2009-25 Vehicle Expense - Office of Recreation Manager	10.00	499.98	-489.98	2.00%
2010-25 Repair & Maintenance - Office of Recreation Manager		499.98	-499.98	0.00%
2011-25 Capital Outlay - Principal - Office of Recreation Manager	5,479.60	5,479.60	0.00	100.00%
2011A-25 Capital Outlay - Interest - Office of Recreation Manager	1,707.72	1,707.72	0.00	100.00%
2012-25 Technology over $250 - Office of Recreation Manager		499.98	-499.98	0.00%
Total 2000-25 Office of Recreation Manager	**$ 67,355.88**	**$ 70,257.94**	**-$ 2,902.06**	**95.87%**
Athletics Division			0.00	
3001-22 Payroll - Athletics	27,092.28	28,999.98	-1,907.70	93.42%
3001A-22 Part-Time Payroll - Athletics	5,727.92	7,500.00	-1,772.08	76.37%
3002-22 Retirement - Athletics	3,452.10	1,450.02	2,002.08	238.07%
3003-22 Health Insurance - Athletics	4,995.78	4,995.78	0.00	100.00%
3004-22 Operating Supplies - Athletics	5,133.34	2,500.02	2,633.32	205.33%
3005-22 Books and Education - Athletics	415.00	1,000.02	-585.02	41.50%
3006-22 Meals/Meetings/Travel - Athletics		499.98	-499.98	0.00%
3007-22 Dues/Fees/Licenses/Permits/Subscriptions - Athletics	7,392.74	9,499.98	-2,107.24	77.82%
3007A-22 Repair and Maintenance Services - Athletics		499.98	-499.98	0.00%
3008-24 Technology over $250.00 - Athletics		499.98	-499.98	0.00%
Total Athletics Division	**$ 54,209.16**	**$ 57,445.74**	**-$ 3,236.58**	**94.37%**
Outdoor Recreation Division			0.00	
2011-23 Books and Education - Outdoor Recreation		250.02	-250.02	0.00%
2012-23 Contracted Services - Outdoor Recreation		1,000.02	-1,000.02	0.00%
2014-23 Dues/Fees/Licenses/Permits/Subscriptions - Outdoor Recreation		499.98	-499.98	0.00%
2015-23 Health Insurance - Outdoor Recreation		0.00	0.00	
2016-23 Meals/Meetings/Travel - Outdoor Recreation		250.02	-250.02	0.00%
2017-23 Operating Supplies - Outdoor Recreation	42.00	2,500.02	-2,458.02	1.68%
2018-23 Payroll - Outdoor Recreation		499.98	-499.98	0.00%
2018-25 Repair & Maintenance- Outdoor Recreation		0.00	0.00	
2019-23 Retirement - Outdoor Recreation		0.00	0.00	
2019-25 Technology over $250 - Outdoor Recreation		0.00	0.00	
Total Outdoor Recreation Division	**$ 42.00**	**$ 5,000.04**	**-$ 4,958.04**	**0.84%**
Programs Division			0.00	
3008-22 Baseball			0.00	
3009-22 Officials	1,850.00	2,750.00	-900.00	67.27%
3010-22 Supplies	159.37	6,000.00	-5,840.63	2.66%
3011-22 Uniforms	5,248.43	10,000.00	-4,751.57	52.48%
Total 3008-22 Baseball	**$ 7,257.80**	**$ 18,750.00**	**-$ 11,492.20**	**38.71%**
3012-22 Basketball (Youth)			0.00	
3013-22 Officials	4,680.00	4,500.00	180.00	104.00%
3014-22 Supplies		400.00	-400.00	0.00%
3015-22 Uniforms	7,904.76	6,000.00	1,904.76	131.75%
Total 3012-22 Basketball (Youth)	**$ 12,584.76**	**$ 10,900.00**	**$ 1,684.76**	**115.46%**
3016-22 Flag Football			0.00	
3017-22 Officials		0.00	0.00	
3018-22 Supplies		0.00	0.00	
3019-22 Uniforms		0.00	0.00	
Total 3016-22 Flag Football	**$ 0.00**	**$ 0.00**	**$ 0.00**	
3020-22 Pop-up Programming			0.00	
3021-22 Supplies		2,500.00	-2,500.00	0.00%
Total 3020-22 Pop-up Programming	**$ 0.00**	**$ 2,500.00**	**-$ 2,500.00**	**0.00%**
3023-22 Softball			0.00	
3025-22 Officials		1,000.00	-1,000.00	0.00%
3026-22 Supplies		3,000.00	-3,000.00	0.00%
3027-22 Uniforms	1,963.42	4,800.00	-2,836.58	40.90%
Total 3023-22 Softball	**$ 1,963.42**	**$ 8,800.00**	**-$ 6,836.58**	**22.31%**
3028-22 Soccer			0.00	

3029-22 Officials	1,640.00	2,000.00	-360.00	82.00%
3030-22 Supplies		500.00	-500.00	0.00%
3031-22 Uniforms	5,016.00	7,000.00	-1,984.00	71.66%
Total 3028-22 Soccer	**$ 6,656.00**	**$ 9,500.00**	**-$ 2,844.00**	**70.06%**
3032-22 T-Ball			0.00	
3033-22 Instructors	4,704.87	7,000.00	-2,295.13	67.21%
3034-22 Supplies		500.00	-500.00	0.00%
3035-22 Uniforms		1,500.00	-1,500.00	0.00%
Total 3032-22 T-Ball	**$ 4,704.87**	**$ 9,000.00**	**-$ 4,295.13**	**52.28%**
3039-22 Track			0.00	
3040-22 Instructors	3,303.88	7,000.00	-3,696.12	47.20%
3041-22 Supplies	446.06	1,500.00	-1,053.94	29.74%
3042-22 Uniforms	2,112.50	2,000.00	112.50	105.63%
Total 3039-22 Track	**$ 5,862.44**	**$ 10,500.00**	**-$ 4,637.56**	**55.83%**
3043-22 Volleyball (Youth)			0.00	
3044-22 Officials	2,170.00	250.00	1,920.00	868.00%
3045-22 Supplies	247.98	0.00	247.98	
3046-22 Uniforms	3,528.00	1,000.00	2,528.00	352.80%
Total 3043-22 Volleyball (Youth)	**$ 5,945.98**	**$ 1,250.00**	**$ 4,695.98**	**475.68%**
3047-22 Youth Programs (Other)			0.00	
3048-22 Supplies	159.98	1,000.02	-840.04	16.00%
Total 3047-22 Youth Programs (Other)	**$ 159.98**	**$ 1,000.02**	**-$ 840.04**	**16.00%**
3049-22 Basketball (Adult)			0.00	
3050-22 Officials	2,265.00	4,500.00	-2,235.00	50.33%
3051-22 Supplies		200.00	-200.00	0.00%
Total 3049-22 Basketball (Adult)	**$ 2,265.00**	**$ 4,700.00**	**-$ 2,435.00**	**48.19%**
3052-22 Horseshoes (Adult)			0.00	
3053-22 Supplies		300.00	-300.00	0.00%
Total 3052-22 Horseshoes (Adult)	**$ 0.00**	**$ 300.00**	**-$ 300.00**	**0.00%**
3054-22 Softball (Adult)			0.00	
3055-22 Officials	560.00	2,000.00	-1,440.00	28.00%
3056-22 Supplies	201.28	2,000.00	-1,798.72	10.06%
Total 3054-22 Softball (Adult)	**$ 761.28**	**$ 4,000.00**	**-$ 3,238.72**	**19.03%**
3057-22 Volleyball (Adult)			0.00	
3058-22 Officials	2,150.00	2,000.00	150.00	107.50%
3059-22 Supplies	85.87	250.00	-164.13	34.35%
Total 3057-22 Volleyball (Adult)	**$ 2,235.87**	**$ 2,250.00**	**-$ 14.13**	**99.37%**
3060-22 Adult Programs - Other			0.00	
3061-22 Officials	570.00	1,000.00	-430.00	57.00%
3062-22 Supplies	195.66	1,000.00	-804.34	19.57%
Total 3060-22 Adult Programs - Other	**$ 765.66**	**$ 2,000.00**	**-$ 1,234.34**	**38.28%**
7000-22 Administration			0.00	
7001A-22 Instructors - Payroll - Programs	19,309.14	16,000.02	3,309.12	120.68%
7002-22 Retirement - Programs	244.58	1,450.02	-1,205.44	16.87%
7003-22 Health Insurance - Programs	4,995.78	4,995.78	0.00	100.00%
7004-22 Operating Supplies - Programs	110.62	2,500.02	-2,389.40	4.42%
7005-22 Books and Education - Programs	92.34	750.00	-657.66	12.31%
7006-22 Meals/Meetings/Travel - Programs	59.64	250.02	-190.38	23.85%
7007-22 Dues/Fees/Licenses/Permits/Subscriptions - Programs - Programs- Programs	907.63	750.00	157.63	121.02%
7008-22 Repair and Maintenance Services - Programs		499.98	-499.98	0.00%
7009.24 Technology over $250.00		0.00	0.00	
Total 7000-22 Administration	**$ 25,719.73**	**$ 27,195.84**	**-$ 1,476.11**	**94.57%**
7001-22 Payroll - Programs	29,349.96	28,999.98	349.98	101.21%
7005-25 Communications - Programs		0.00	0.00	
7006-25 Contracted Services - Programs		0.00	0.00	
7010-22 Programs			0.00	
7011-22 Supplies	680.38	2,250.00	-1,569.62	30.24%
7012-22 Pre K Programs		0.00	0.00	
7013-22 Supplies	370.59	1,000.02	-629.43	37.06%
Total 7012-22 Pre K Programs	**$ 370.59**	**$ 1,000.02**	**-$ 629.43**	**37.06%**
7014-22 Fitness	164.98		164.98	
7015-22 Supplies	87.98	2,000.00	-1,912.02	4.40%
Total 7014-22 Fitness	**$ 252.96**	**$ 2,000.00**	**-$ 1,747.04**	**12.65%**
7016-22 Community Programs	652.80	0.00	652.80	
7017-22 Supplies	310.65	1,750.02	-1,439.37	17.75%
Total 7016-22 Community Programs	**$ 963.45**	**$ 1,750.02**	**-$ 786.57**	**55.05%**
Total 7010-22 Programs	**$ 2,267.38**	**$ 7,000.04**	**-$ 4,732.66**	**32.39%**
Total Programs Division	**$ 108,500.13**	**$ 148,645.88**	**-$ 40,145.75**	**72.99%**
Total 12000-24 Recreation Department	**$ 230,107.17**	**$ 281,349.60**	**-$ 51,242.43**	**81.79%**
13000-24 Parks and Facilities Department			0.00	
Aquatics Division			0.00	
2001-22 Payroll - Aquatics	39,957.86	48,000.00	-8,042.14	83.25%
2002-22 Program Supplies - Aquatics	378.35	2,500.00	-2,121.65	15.13%

2003-22 Repair and Maintenance Services - Aquatics	5,119.12	16,000.00	-10,880.88	31.99%
5027-22 Contracted Services - Aquatics	2,628.27	2,500.02	128.25	105.13%
5027-25 Communications - Aquatics	61.34	0.00	61.34	
5028-24 Capital Outlay - Aquatics	65,710.71	22,500.00	43,210.71	292.05%
5028A-24 Capital Outlay - Interest - Aquatics		0.00	0.00	
5029-22 Operating Supplies - Aquatics	14,739.04	10,000.00	4,739.04	147.39%
5030-22 Repairs and Maintenance Services (Over $2,500) - Aquatics	3,205.06	0.00	3,205.06	
5031-22 Small Equipment - Aquatics	2,184.43	1,000.00	1,184.43	218.44%
5032-22 Utilities - Aquatics	6,194.93	9,000.00	-2,805.07	68.83%
5033-24 Technology over $250.00 - Aquatics		1,000.00	-1,000.00	0.00%
5034-23 Books and Education - Aquatics	2,237.00	5,000.00	-2,763.00	44.74%
5035-23 Meals/Meetings/Travel - Aquatics	280.68	250.02	30.66	112.26%
Total Aquatics Division	$ 142,696.79	$ 117,750.04	$ 24,946.75	121.19%
Facilities Division			0.00	
5001-22 MAC			0.00	
5002-22 Concessions Supplies - All Locations	14,807.59	11,500.02	3,307.57	128.76%
5003-22 Concessions Payroll	4,952.51	6,000.00	-1,047.49	82.54%
5004-22 Contracted Services - MAC - Building	4,792.79	11,250.00	-6,457.21	42.60%
5004A-24 Contracted Services - MAC - Grounds		0.00	0.00	
5005-22 Equipment (Under $5,000) - Building		499.98	-499.98	0.00%
5005A-22 Health Insurance - Facilities	11,939.52	11,939.52	0.00	100.00%
5005A-24 Equipment (Under $5,000) - Grounds		499.98	-499.98	0.00%
5006-22 Operating Supplies - MAC - Building	23,143.14	15,000.00	8,143.14	154.29%
5006A-24 Operating Supplies - MAC - Grounds	1,089.18	7,500.00	-6,410.82	14.52%
5007-22 Payroll - MAC	127,631.52	131,839.98	-4,208.46	96.81%
5008-22 Rental Supervisors - MAC	29,113.07	15,000.00	14,113.07	194.09%
5009-22 Repairs and Maintenance Services - MAC - Building	2,100.02	10,000.50	-7,900.48	21.00%
5009A-22 Retirement - Facilities -	3,500.91	6,400.02	-2,899.11	54.70%
5009A-24 Repairs and Maintenance Services - MAC - Grounds		1,500.00	-1,500.00	0.00%
5010-22 Small Equipment (Under $2,500) - MAC - Building		499.98	-499.98	0.00%
5010-25 Technology over $250 - MAC Building		2,000.00	-2,000.00	0.00%
5010A-24 Small Equipment (Under $2,500) - MAC - Grounds		1,500.00	-1,500.00	0.00%
5011-22 Utilities - MAC - Building	16,450.54	15,000.00	1,450.54	109.67%
5011A-24 Utilities - MAC - Grounds		8,000.00	-8,000.00	0.00%
5012-24 Capital Outlay - MAC	18,434.31	0.00	18,434.31	
5013-24 Capital Outlay - Interest - MAC		0.00	0.00	
5015-24 Communications - MAC		3,000.00	-3,000.00	0.00%
5016-23 Books and Education - MAC	347.16	1,500.00	-1,152.84	23.14%
5017-23 Meals/Meetings/Travel - Facilities - MAC	36.20	1,000.02	-963.82	3.62%
Total 5001-22 MAC	$ 258,338.46	$ 261,430.00	-$ 3,091.54	98.82%
5012-22 Nelson Farm Park (NFP)			0.00	
5013-22 Contract Services - NFP	16,325.50	2,500.02	13,825.48	653.01%
5014-24 Capital Outlay - NFP	40,470.22	0.00	40,470.22	
5014A-24 Capital Outlay - Interest - NFP		0.00	0.00	
5015-22 Operating Supplies - NFP	1,491.04	12,499.98	-11,008.94	11.93%
5016-22 Repairs and Maintenance Services - NFP	5,471.20	22,500.00	-17,028.80	24.32%
5016-25 Technology over $250 - NFP		4,000.00	-4,000.00	0.00%
5017-22 Utilities - NFP	19,820.80	19,999.98	-179.18	99.10%
5018-22 Small Equipment - NFP		499.98	-499.98	0.00%
5019-24 Communications - NFP	902.58	874.98	27.60	103.15%
Total 5012-22 Nelson Farm Park (NFP)	$ 84,481.34	$ 62,874.94	$ 21,606.40	134.36%
5019-22 Sticker Stadium			0.00	
5020-22 Contracted Services - Sticker	1,553.68	2,100.00	-546.32	73.98%
5021-24 Capital Outlay - Principal - Sticker		0.00	0.00	
5021A-24 Capital Outlay - Interest - Sticker		0.00	0.00	
5022-22 Operating Supplies - Sticker	505.00	5,000.00	-4,495.00	10.10%
5023-22 Repairs and Maintenance Services (Over $2,500) - Sticker		2,500.00	-2,500.00	0.00%
5024-22 Small Equipment - Sticker		0.00	0.00	
5025-22 Utilities - Sticker	6,598.80	9,499.98	-2,901.18	69.46%
Total 5019-22 Sticker Stadium	$ 8,657.48	$ 19,099.98	-$ 10,442.50	45.33%
5033-22 JAC			0.00	
5034-22 Operating Supplies - JAC	110.30	1,500.00	-1,389.70	7.35%
5035-22 Rent or Lease of Buildings - JAC	25,637.02	27,285.00	-1,647.98	93.96%
5036-22 Utilities - JAC	2,600.34	1,750.02	850.32	148.59%
5037-24 Technology over $250.00 - JAC		0.00	0.00	
5038-24 Small Equipment - JAC		0.00	0.00	
5039-24 Capital Outlay - Principal - JAC		0.00	0.00	
5040-24 Capital Outlay - Interest - JAC		0.00	0.00	
5041-24 Communications - JAC	740.70	499.98	240.72	148.15%
5041-25 Contracted Services - JAC		499.98	-499.98	0.00%
5042-24 Repairs and Maintenance Services - JAC		1,249.98	-1,249.98	0.00%
Total 5033-22 JAC	$ 29,088.36	$ 32,784.96	-$ 3,696.60	88.72%
Total Facilities Division	$ 380,565.64	$ 376,189.88	$ 4,375.76	101.16%

Parks and Facilities Division - Director			0.00	
8001-24 Payroll - Salary - Parks and Facilities Division		0.00	0.00	
8002-24 Payroll - Part-Time - Parks and Facilities Division		0.00	0.00	
8003-24 Retirement - Parks and Facilities Division		0.00	0.00	
8004-24 Health Insurance - Parks and Facilities Division		0.00	0.00	
8005-24 Books and Education - Parks and Facilities Division		0.00	0.00	
8006-24 Communications - Parks and Facilities Division		0.00	0.00	
8007-24 Contracted Services - Parks and Facilities Division		0.00	0.00	
8008-24 Dues/Fees/Licenses/Permits/Sub - Parks and Facilities Division		0.00	0.00	
8009-24 Meals/Meetings/Travel - Parks and Facilities Division		0.00	0.00	
8010-24 Operating Supplies - Parks and Facilities Division		0.00	0.00	
8011-24 Repair and Maintenance Services - Parks and Facilities Division		0.00	0.00	
8012-24 Technology over $250 - Parks and Facilities Division		0.00	0.00	
8013-24 Capital Outlay - Parks and Facilities		0.00	0.00	
Total Parks and Facilities Division - Director	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Parks Division			0.00	
6001-22 Payroll - Parks	65,583.95	65,745.00	-161.05	99.76%
6002-22 Retirement - Parks	1,603.56	3,191.52	-1,587.96	50.24%
6003-22 Health Insurance - Parks	12,374.58	12,391.56	-16.98	99.86%
6004-22 Contracted Services - Parks	236.63	4,999.98	-4,763.35	4.73%
6004-25 Communications - Parks		649.98	-649.98	0.00%
6005-22 Operating Supplies - Parks	46,466.40	19,999.98	26,466.42	232.33%
6005-25 Dues/Fees/Licenses/Permits/Subscriptions - Parks Division	118.38	7,999.98	-7,881.60	1.48%
6006-22 Repair and Maintenance Services - Parks	3,079.00	3,750.00	-671.00	82.11%
6007-22 Books and Education - Parks	160.00	1,999.98	-1,839.98	8.00%
6008-22 Meals/Meetings/Travel - Parks		1,000.02	-1,000.02	0.00%
6010-22 Seasonal Payroll - Parks	34,811.54	37,500.00	-2,688.46	92.83%
6011-24 Technology over $250.00		4,999.98	-4,999.98	0.00%
6012-24 Capital Outlay - Principal - Parks	12,099.00	22,500.00	-10,401.00	53.77%
6013-24 Capital Outlay - Interest - Parks		0.00	0.00	
Total Parks Division	**$ 176,533.04**	**$ 186,727.98**	**-$ 10,194.94**	**94.54%**
Total 13000-24 Parks and Facilities Department	**$ 699,795.47**	**$ 680,667.90**	**$ 19,127.57**	**102.81%**
14000-24 Golf Department			0.00	
Golf Division - Director			0.00	
10000-23 Payroll - Salary - Golf	56,103.00	54,075.00	2,028.00	103.75%
10002-24 Dues/Fees/Licenses/Permits - Golf	499.00	499.98	-0.98	99.80%
10003-24 Repair and Maintenance Services - Golf	73.38	499.98	-426.60	14.68%
10004-23 Retirement - Golf	2,805.12	2,723.40	81.72	103.00%
10005-23 Health Insurance - Golf	6,178.80	6,195.78	-16.98	99.73%
10006-24 Capital Outlay - Golf	399.84		399.84	
10008-24 Communications - Golf	586.10	1,249.98	-663.88	46.89%
10010-24 Operating Supplies - Golf	2,668.79	1,000.02	1,668.77	266.87%
10014-23 Vehicle Expenses - Golf	395.56	499.98	-104.42	79.12%
10018-24 Technology over $250 - Golf		250.02	-250.02	0.00%
10019-24 Payroll - Part-time - Golf		0.00	0.00	
Total Golf Division - Director	**$ 69,709.59**	**$ 66,994.14**	**$ 2,715.45**	**104.05%**
Maintenance Division			0.00	
11001-23 Books and Education - Maintenance	33.09	499.98	-466.89	6.62%
11002-23 Contracted Services - Maintenance	3,681.48	6,499.98	-2,818.50	56.64%
11003-23 Health Insurance - Maintenance	13,411.56	13,411.56	0.00	100.00%
11004-23 Meals/Meetings/Travel - Maintenance	1,507.20	1,000.02	507.18	150.72%
11005-23 Operating Supplies - Maintenance	35,906.01	47,500.02	-11,594.01	75.59%
11006-23 Part Time Payroll - Maintenance	45,733.74	62,500.02	-16,766.28	73.17%
11007-23 Payroll - Maintenance	81,630.00	84,775.02	-3,145.02	96.29%
11008-23 Payroll Taxes - Maintenance		0.00	0.00	
11009-23 Repair and Maintenance Services - Maintenance	9,495.84	15,000.00	-5,504.16	63.31%
11010-23 Retirement - Maintenance	891.00	0.00	891.00	
11011-23 Vehicle Expenses - Maintenance	331.08	499.98	-168.90	66.22%
11012-24 Technology over $250 - Maintenance		499.98	-499.98	0.00%
11013-24 Capital Outlay - Interest - Maintenance		5,123.16	-5,123.16	0.00%
11014-24 Capital Outlay - Principal - Maintenance	1,001.22	15,000.00	-13,998.78	6.67%
5060-23 Water Assessment	4,466.50	5,000.00	-533.50	89.33%
Total Maintenance Division	**$ 198,088.72**	**$ 257,309.72**	**-$ 59,221.00**	**76.98%**
Operations Division			0.00	
10001-23 Part Time Payroll - Operations	62,899.99	79,999.98	-17,099.99	78.63%
10001A-25 Payroll - Operations	29,349.96	28,999.98	349.98	101.21%
10002-23 Payroll Taxes - Operations		0.00	0.00	
10003-25 Retirement - Operations	1,345.19	1,450.02	-104.83	92.77%
10004-25 Health Insurance - Operations	14.15	0.00	14.15	
10006-23 Books and Education - Golf		1,000.02	-1,000.02	0.00%
10007-23 Meals/Meetings/Travel - Golf	40.97	1,000.02	-959.05	4.10%
10008-23 Contracted Services - Golf	13,321.30	16,500.00	-3,178.70	80.74%
10008A-23 Dues/Fees/Licenses/Subscriptions - Operations	22,165.54	30,000.00	-7,834.46	73.89%

10009-23 Repair and Maintenance Services - Golf	173.64	6,499.98	-6,326.34	2.67%
10010-23 Operating Supplies - Operations	6,300.04	12,499.98	-6,199.94	50.40%
10011-23 Supplies for Resale - Pro Shop - Operations	66,689.08	47,500.02	19,189.06	140.40%
10012-23 Supplies for Resale - Concessions - Operations	43,907.49	49,999.98	-6,092.49	87.82%
10013-23 Program Expenses - Operations	8,283.19	7,142.84	1,140.35	115.96%
10015-24 Technology over $250 - Operations		499.98	-499.98	0.00%
10016-24 Capital Outlay - Interest - Operations	6,006.42	5,123.16	883.26	117.24%
10017-24 Capital Outlay - Principal - Operations	23,591.24	42,499.98	-18,908.74	55.51%
10018-25 Lease Payment - Interest- Operations (70%)	147,000.00	126,163.10	20,836.90	116.52%
10019-25 Lease Payment - Principal- Operations (70%)		20,836.90	-20,836.90	0.00%
Total Operations Division	**$ 431,088.20**	**$ 477,715.94**	**-$ 46,627.74**	**90.24%**
Total 14000-24 Golf Department	**$ 698,886.51**	**$ 802,019.80**	**-$ 103,133.29**	**87.14%**
7019-22 Closing Costs Lease Purchase		0.00	0.00	
John Deere 3 Walker Mowers Interest		0.00	0.00	
Unapplied Cash Bill Payment Expenditure	0.00		0.00	
Total Expenditures	**$ 2,667,767.92**	**$ 2,871,013.90**	**-$ 203,245.98**	**92.92%**
Net Operating Revenue	**$ 2,164,795.22**	**$ 1,589,557.76**	**$ 575,237.46**	**136.19%**
Other Expenditures				
Debt Services			0.00	
8000 Ford Motor Credit Principal		0.00	0.00	
Elwell Elementary School Gymnasium Lease	37,500.00	37,500.00	0.00	100.00%
Flagstar (previously Signatur Bank) Interest Expense	61,121.06	61,121.07	-0.01	100.00%
Flagstar (previously Signatur Bank) Principal Payment	62,390.27	62,390.27	0.00	100.00%
Ford Motor Credit Interest		0.00	0.00	
Truist Loan - Principal	219,495.67	219,495.67	0.00	100.00%
Truist Loan Interest	72,369.74	72,369.74	0.00	100.00%
Total Debt Services	**$ 452,876.74**	**$ 452,876.75**	**-$ 0.01**	**100.00%**
Other Miscellaneous Expenditure		100,000.02	-100,000.02	0.00%
Total Other Expenditures	**$ 452,876.74**	**$ 552,876.77**	**-$ 100,000.03**	**81.91%**
Net Other Revenue	**-$ 452,876.74**	**-$ 552,876.77**	**$ 100,000.03**	**81.91%**
Net Revenue	**$ 1,711,918.48**	**$ 1,036,680.99**	**$ 675,237.49**	**165.13%**

Thompson Rivers Parks & Recreation District

Balance Sheet

As of June 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100001-22 Flagstar Bank (formally Signature Bank)	0.00
1001 TBK Bank	287,871.61
Conservation Trust Fund (Lottery)	0.00
Total 1001 TBK Bank	**287,871.61**
1002 FNBO - Checking	250,000.00
1072 Bill.com Money Out Clearing	0.00
FNBO - IntraFi Checking	2,470,585.41
FNBO - Saving	0.00
TBK - IntraFi Checking	95,789.05
U.S. Bancorp Government - Escrow Account	252,137.56
Total Bank Accounts	**$3,356,383.63**
Accounts Receivable	
1430 Accounts Receivable (A/R)	1,504.92
Total Accounts Receivable	**$1,504.92**
Other Current Assets	
1004 Cash Held by Cty Treasurer	11,601.76
1210 Prepaid Rent	3,650.00
1450 Property Tax Receivable	3,971,992.00
2022 Petty Cash	
2020a JAC - Drawer #1	80.00
2022-E Pool - Safe Change Bag	100.00
2022A MAC Concessions	200.00
2022B NFP Concessions Bag #1	250.00
2022C NFP Concessions Bag #2	250.00
2022D Pool Bag	200.00
2022F MAC Front Desk Drawer	150.00
2202E-24 NFP Concessions - Change Bag	332.25
2202G-23 Community Events Cash Drawer	65.00
Mad Russian Bev Cart Drawer	175.00
Mad Russian Change Drawer	1,800.00
Mad Russian Events Center Drawer	175.00
Mad Russian Men’s League SKINS	1,500.00
Mad Russian North Cash Drawer	250.00
Mad Russian South Cash Drawer	250.00
Total 2022 Petty Cash	**5,777.25**
FNBO - 6 Month CD	0.00
FNBO - 91 Day CD	0.00
Inventory adjustment for Golf Shop	17,853.00

Thompson Rivers Parks & Recreation District

Balance Sheet

As of June 30, 2025

	TOTAL
Payments to deposit	0.00
Total Other Current Assets	**$4,010,874.01**
Total Current Assets	**$7,368,762.56**
Fixed Assets	
100001 Milliken Athletic Complex (MAC)	0.00
100002 Milliken Waterworks Pool	0.00
1003 Equipment	0.00
1009A Land - Tennis Court Property	0.00
1009B Milliken Tennis Courts	0.00
1018 John Deere 4044M Tractor w/Load	0.00
1019 Apple 27’ iMac Retina 5K Displa	0.00
1020 Nelson Ball Fields	0.00
1021 Land - Nelson Ball Fields	0.00
1022 Fossil Park Land	89.51
1026 Sticker Stadium	0.00
1030 Wild Cat Trail	0.00
1040 Construction in Progress	0.00
1105 Accumulated Depreciation	0.00
1200 STAR TRAC 8 Series TRX Treadmill	0.00
1201 STAR TRAC 8 Series FreeClimber	0.00
20000 MAC Fixed Assets	0.00
20001 Equipment for MAC	0.00
20002 Furniture & Fixtures for MAC	0.00
2019 Honda EU Invertor Generator	0.00
2019-1 Outdoor LED Scoreboard	0.00
2019-10 2019 Ford Ranger - Vin#XXX8355	0.00
2019-2 BIG TEX Trailer - 14GX-16	0.00
2019-3 BIG TEX Trailer - 70CH-18	0.00
2019-4 Batting Cage Tunnel - from RHS	0.00
2019-5 Walker Mower MDGHS21DA	0.00
2019-6 Walker Mower Deck	0.00
2019-7 Auger	0.00
2019-8 2019 Ford Ranger - VIN#XXX0289	0.00
2019-9 2019 Ford Ranger - Vin#XXX2008	0.00
2020-1 Outdoor LED Scoreboards - 2	0.00
2020-3 2020 Ford F250 4X4 - VIN#XXX840	0.00
2020-4 2020 Kubota ATV - V Series	0.00
2020-5 2020 Ford F350 Cre - VIN#XXX386	0.00
2020-6 Pool - Portabel Deck Vacuum	0.00
2020-7 HP Plotter Printer	0.00
2021-1 Press Box	0.00
2022-01 2022 - Polaris UTV	0.00

Thompson Rivers Parks & Recreation District

Balance Sheet

As of June 30, 2025

	TOTAL
2022-1 MDGHS-21 Walker Mower #1	0.00
Original cost	0.00
Total 2022-1 MDGHS-21 Walker Mower #1	**0.00**
2022-2 MDGHS-21 Walker Mower #2	0.00
Original cost	0.00
Total 2022-2 MDGHS-21 Walker Mower #2	**0.00**
2022-3 MDGHS-21 Walker Mower #3	0.00
Original cost	0.00
Total 2022-3 MDGHS-21 Walker Mower #3	**0.00**
2022-4 Tractor Mounted Weed Sprayer	0.00
2022-5 2022 Ford Explorer	0.00
2022-6 2022 Ford F-150	0.00
Total Fixed Assets	**$89.51**
TOTAL ASSETS	**$7,368,852.07**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2999 Accounts Payable (A/P)	0.00
Total Accounts Payable	**$0.00**
Credit Cards	
2121-01 JP Morgan Chase	0.00
Bill Credit Card Account	38,286.79
Total Credit Cards	**$38,286.79**
Other Current Liabilities	
2100 Payroll Liabilities	18,549.58
2111 Direct Deposit Liabilities	-129.80
2200 Accrued Wages	0.00
2250 Accrued Interest	81,428.01
2899 Money owed to Thompson Rivers Foundation	0.00
3500 Deferred Revenue - Weld County	3,971,992.00
40000-23 Sales Tax - Food & Beverage	3,519.77
40000-25 CO/Town of Milliken/Town of Johnstown Sales Tax Owed	871.00
40001-24 Golf Course - Credit Books	5,869.65
40002-24 Mad Russian-Gift Certificates SOLD	4,509.35
Garnishments	0.00
NE Child Support - MT	0.00
TX Child Support - JC	-589.89
Total Other Current Liabilities	**$4,086,019.67**
Total Current Liabilities	**$4,124,306.46**

Thompson Rivers Parks & Recreation District

Balance Sheet

As of June 30, 2025

	TOTAL
Long-Term Liabilities	
2900 Ford MC-2019 Lease - 9077901	0.00
2901 Ford MC - 2020 Lease - 9077903	0.00
2902 Ford MC - 2020 Lease - 9077902	0.00
2903 Ford MC - 2022 Lease - 9077904	0.00
3000-18 Lease Purchase Payable	0.00
3000-19 Truist	0.00
5000-23 Mad Russian Golf Course Lease	0.00
8000-24 FNBO - Line of Credit	0.00
U.S. Bancorp Government Leasing	0.00
Total Long-Term Liabilities	**$0.00**
Total Liabilities	**$4,124,306.46**
Equity	
30000 Opening balance equity	0.00
3800 Retained Earnings	1,532,627.13
Net Revenue	1,711,918.48
Total Equity	**$3,244,545.61**
TOTAL LIABILITIES AND EQUITY	**$7,368,852.07**

Thompson Rivers Parks & Recreation District

Balance Sheet

As of June 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100001-22 Flagstar Bank (formally Signature Bank)	0.00
1001 TBK Bank	287,871.61
Conservation Trust Fund (Lottery)	0.00
Total 1001 TBK Bank	**287,871.61**
1002 FNBO - Checking	250,000.00
1072 Bill.com Money Out Clearing	0.00
FNBO - IntraFi Checking	2,470,585.41
FNBO - Saving	0.00
TBK - IntraFi Checking	95,789.05
U.S. Bancorp Government - Escrow Account	252,137.56
Total Bank Accounts	**$3,356,383.63**
Accounts Receivable	
1430 Accounts Receivable (A/R)	1,504.92
Total Accounts Receivable	**$1,504.92**
Other Current Assets	
1004 Cash Held by Cty Treasurer	11,601.76
1210 Prepaid Rent	3,650.00
1450 Property Tax Receivable	3,971,992.00
2022 Petty Cash	
2020a JAC - Drawer #1	80.00
2022-E Pool - Safe Change Bag	100.00
2022A MAC Concessions	200.00
2022B NFP Concessions Bag #1	250.00
2022C NFP Concessions Bag #2	250.00
2022D Pool Bag	200.00
2022F MAC Front Desk Drawer	150.00
2202E-24 NFP Concessions - Change Bag	332.25
2202G-23 Community Events Cash Drawer	65.00
Mad Russian Bev Cart Drawer	175.00
Mad Russian Change Drawer	1,800.00
Mad Russian Events Center Drawer	175.00
Mad Russian Men’s League SKINS	1,500.00
Mad Russian North Cash Drawer	250.00
Mad Russian South Cash Drawer	250.00
Total 2022 Petty Cash	**5,777.25**
FNBO - 6 Month CD	0.00
FNBO - 91 Day CD	0.00
Inventory adjustment for Golf Shop	17,853.00

Thompson Rivers Parks & Recreation District

Balance Sheet

As of June 30, 2025

	TOTAL
Payments to deposit	0.00
Total Other Current Assets	**$4,010,874.01**
Total Current Assets	**$7,368,762.56**
Fixed Assets	
100001 Milliken Athletic Complex (MAC)	0.00
100002 Milliken Waterworks Pool	0.00
1003 Equipment	0.00
1009A Land - Tennis Court Property	0.00
1009B Milliken Tennis Courts	0.00
1018 John Deere 4044M Tractor w/Load	0.00
1019 Apple 27' iMac Retina 5K Displa	0.00
1020 Nelson Ball Fields	0.00
1021 Land - Nelson Ball Fields	0.00
1022 Fossil Park Land	89.51
1026 Sticker Stadium	0.00
1030 Wild Cat Trail	0.00
1040 Construction in Progress	0.00
1105 Accumulated Depreciation	0.00
1200 STAR TRAC 8 Series TRX Treadmill	0.00
1201 STAR TRAC 8 Series FreeClimber	0.00
20000 MAC Fixed Assets	0.00
20001 Equipment for MAC	0.00
20002 Furniture & Fixtures for MAC	0.00
2019 Honda EU Invertor Generator	0.00
2019-1 Outdoor LED Scoreboard	0.00
2019-10 2019 Ford Ranger - Vin#XXX8355	0.00
2019-2 BIG TEX Trailer - 14GX-16	0.00
2019-3 BIG TEX Trailer - 70CH-18	0.00
2019-4 Batting Cage Tunnel - from RHS	0.00
2019-5 Walker Mower MDGHS21DA	0.00
2019-6 Walker Mower Deck	0.00
2019-7 Auger	0.00
2019-8 2019 Ford Ranger - VIN#XXX0289	0.00
2019-9 2019 Ford Ranger - Vin#XXX2008	0.00
2020-1 Outdoor LED Scoreboards - 2	0.00
2020-3 2020 Ford F250 4X4 - VIN#XXX840	0.00
2020-4 2020 Kubota ATV - V Series	0.00
2020-5 2020 Ford F350 Cre - VIN#XXX386	0.00
2020-6 Pool - Portabel Deck Vacuum	0.00
2020-7 HP Plotter Printer	0.00
2021-1 Press Box	0.00
2022-01 2022 - Polaris UTV	0.00

Thompson Rivers Parks & Recreation District

Balance Sheet

As of June 30, 2025

	TOTAL
2022-1 MDGHS-21 Walker Mower #1	0.00
Original cost	0.00
Total 2022-1 MDGHS-21 Walker Mower #1	**0.00**
2022-2 MDGHS-21 Walker Mower #2	0.00
Original cost	0.00
Total 2022-2 MDGHS-21 Walker Mower #2	**0.00**
2022-3 MDGHS-21 Walker Mower #3	0.00
Original cost	0.00
Total 2022-3 MDGHS-21 Walker Mower #3	**0.00**
2022-4 Tractor Mounted Weed Sprayer	0.00
2022-5 2022 Ford Explorer	0.00
2022-6 2022 Ford F-150	0.00
Total Fixed Assets	**$89.51**
TOTAL ASSETS	**$7,368,852.07**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2999 Accounts Payable (A/P)	0.00
Total Accounts Payable	**$0.00**
Credit Cards	
2121-01 JP Morgan Chase	0.00
Bill Credit Card Account	38,286.79
Total Credit Cards	**$38,286.79**
Other Current Liabilities	
2100 Payroll Liabilities	18,549.58
2111 Direct Deposit Liabilities	-129.80
2200 Accrued Wages	0.00
2250 Accrued Interest	81,428.01
2899 Money owed to Thompson Rivers Foundation	0.00
3500 Deferred Revenue - Weld County	3,971,992.00
40000-23 Sales Tax - Food & Beverage	3,519.77
40000-25 CO/Town of Milliken/Town of Johnstown Sales Tax Owed	871.00
40001-24 Golf Course - Credit Books	5,869.65
40002-24 Mad Russian-Gift Certificates SOLD	4,509.35
Garnishments	0.00
NE Child Support - MT	0.00
TX Child Support - JC	-589.89
Total Other Current Liabilities	**$4,086,019.67**
Total Current Liabilities	**$4,124,306.46**

Thompson Rivers Parks & Recreation District

Balance Sheet

As of June 30, 2025

	TOTAL
Long-Term Liabilities	
2900 Ford MC-2019 Lease - 9077901	0.00
2901 Ford MC - 2020 Lease - 9077903	0.00
2902 Ford MC - 2020 Lease - 9077902	0.00
2903 Ford MC - 2022 Lease - 9077904	0.00
3000-18 Lease Purchase Payable	0.00
3000-19 Truist	0.00
5000-23 Mad Russian Golf Course Lease	0.00
8000-24 FNBO - Line of Credit	0.00
U.S. Bancorp Government Leasing	0.00
Total Long-Term Liabilities	**$0.00**
Total Liabilities	**$4,124,306.46**
Equity	
30000 Opening balance equity	0.00
3800 Retained Earnings	1,532,627.13
Net Revenue	1,711,918.48
Total Equity	**$3,244,545.61**
TOTAL LIABILITIES AND EQUITY	**$7,368,852.07**