

NOTICE

A meeting of the City of Evansville Park and Recreation Board will be held on the date and time stated below. Notice is further given that members of the City Council and Historic Preservation Commission may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible.

City of Evansville Park and Recreation Board
Regular Meeting
City Hall, 31 S Madison St., Evansville, WI 53536
Tuesday, October 15, 2024 6:00 pm

AGENDA

1. Call to Order
2. Roll Call
3. Motion to Approve Agenda
4. Motion to Waive the reading of the minutes from the September 17, 2024 meeting and Approve them as printed.
5. Civility Reminder
6. Citizen Appearances
7. New Business
8. Park's Report
9. Aquatic Center
 - A. Season Report/Updates
10. Old Business
11. Upcoming Meetings
 - A. Tuesday, November 19, 2024 at 6:00pm
12. Adjourn

City of Evansville **Park and Recreation Board**
 Regular Meeting
 City Hall, 31 S Madison St., Evansville, WI 53536
 Tuesday, September 17, 2024 6:00 pm

MINUTES

1. **Call to Order:** Neeley called the meeting to order at 6:00p

2. **Roll Call:**

<u>Members</u>	<u>Present/Absent</u>	<u>Others Present</u>
Alderson Cory Neeley	P	Scott Kriebs, Municipal Services Director
Sue Merrit (6:01pm)	P	Ray Anderson, Park's Custodian
Lyman Fuson	P	Angie Olsen, Aquatic Center Director
Chad Sigl	P	Ryan Thompson, Citizen
Matt Poock	A	Frank & Carol Wyrostek, Citizen
Jim Espinosa	P	
Kris Evans	P	

3. **Motion to Approve Agenda by Espinosa, seconded by Evans.**

Motion to Amend the Agenda to move 9B to 6B by Sigl, seconded by Fuson. Motion passed 5-0.

4. **Motion to Waive the reading of the minutes from the August 20, 2024 meeting and Approve them as printed by Neeley, seconded by Sigl. Motion passed 5-0.**

Merrit arrived

5. **Civility Reminder:** Neeley issued a reminder that we hold all city meetings with respect and decorum.

6. **Citizen Appearances:** Thompson is a volunteer for the Evansville Soccer Club and wants to listen for ways for the Soccer Club to be more engaging.

9B: Public Announcement System concerns: Wyrosteks' wanted to address some of the concerns about the PA announcement and the volume level of the music. They wanted to stress that they support the Aquatic Center, but the decibel levels at times were alarmingly high. A couple of ideas during the discussion about ways to be better neighbors included setting volume maximum levels and setting a length of time that the music is played.

7. **New Business:** None

8. **Park's Report:** Anderson reported that the lawn mowing has slowed down due to the lack of rain. Anderson has also received a bid for a new dock that will include a kayak launch. The roads have been paved in Leota Park. The migratory bird laser has been used one time to deter the geese. The Sport Court project at Larson Acres Park has started as well as the installation of the nets for the Ball Diamonds. There was additional discussion about the size of the soccer fields and the available seating.

9. **Aquatic Center**

A. Season Report/Updates: Neeley asked for this item to be moved to next meeting.

~~B. Public Announcement System concerns~~

10. **Old Business:** None

11. **Upcoming Meetings**

A. Tuesday, October 15, 2024 at 6:00pm

12. **Adjourn:** Neeley adjourned the meeting at 6:29 p.m.

DRAFT

Revenue By Period - GL Account Summary

Start Date: **5/1/2024 12:00 AM** End Date: **5/31/2024 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

		DEBITS									CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
000 - Household Credit Account												
50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
10-46723-550 - Taxable Concession Revenue												
3.25	3.25	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46750-550 - Aquatic Center Revenue												
265.00	265.00	0.00	0.00	265.00	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46751-550 - Taxable Aquatic Center Revenue												
1,705.00	1,705.00	0.00	0.00	1,705.00	1,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,023.25	2,023.25	3.25	0.00	1,970.00	1,970.00	0.00	0.00	\$0.00	0.00	50.00	0.00	0.00

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

		DEBITS									CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Convenience Fees

Convenience Fees Assessed **\$59.10** CONVENIENCE FEES REFUNDED **\$0.00** NET CONVENIENCE FEES **\$59.10**

Revenue By Period - GL Account Summary

Start Date: **6/1/2024 12:00 AM** End Date: **9/21/2024 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

		DEBITS										CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>	
000 - Household Credit Account													
-50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	
10-46723-550 - Taxable Concession Revenue													
53,585.37	53,585.37	42,360.53	23.75	11,375.34	11,375.34	0.00	0.00	0.00	0.00	0.00	-174.25	0.00	
10-46750-550 - Aquatic Center Revenue													
8,485.00	8,485.00	525.00	400.00	7,510.00	7,510.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	
10-46751-550 - Taxable Aquatic Center Revenue													
200,356.00	200,356.00	86,982.00	8,584.00	105,429.00	105,429.00	0.00	0.00	0.00	0.00	0.00	-639.00	0.00	
NONE - Unassigned													
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
262,376.37	262,376.37	129,867.53	9,007.75	124,314.34	124,314.34	0.00	0.00	\$0.00	50.00	0.00	-813.25	-50.00	

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

		DEBITS										CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>	
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00	

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Revenue By Period - GL Account Summary

Start Date: **6/1/2024 12:00 AM** End Date: **9/21/2024 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Convenience Fees

Convenience Fees Assessed	\$3,731.04	CONVENIENCE FEES REFUNDED	\$0.00	NET CONVENIENCE FEES	\$3,731.04
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Revenue By Period - GL Account Summary

Start Date: **6/1/2024 12:00 AM** End Date: **6/7/2024 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

		DEBITS										CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>	
10-46723-550 - Taxable Concession Revenue													
644.94	644.94	641.44	0.00	3.50	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-46750-550 - Aquatic Center Revenue													
1,745.00	1,745.00	0.00	130.00	1,615.00	1,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-46751-550 - Taxable Aquatic Center Revenue													
15,810.00	15,810.00	1,515.00	2,545.00	11,750.00	11,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18,199.94	18,199.94	2,156.44	2,675.00	13,368.50	13,368.50	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

		DEBITS										CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>	
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00	

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Convenience Fees

Convenience Fees Assessed **\$401.06** CONVENIENCE FEES REFUNDED **\$0.00** NET CONVENIENCE FEES **\$401.06**

Revenue By Period - GL Account Summary

Start Date: **6/8/2024 12:00 AM** End Date: **6/14/2024 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

		DEBITS										CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>	
10-46723-550 - Taxable Concession Revenue													
3,799.75	3,799.75	3,257.90	0.00	541.85	541.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-46750-550 - Aquatic Center Revenue													
905.00	905.00	50.00	65.00	790.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-46751-550 - Taxable Aquatic Center Revenue													
29,212.00	29,212.00	5,626.00	2,833.00	20,753.00	20,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33,916.75	33,916.75	8,933.90	2,898.00	22,084.85	22,084.85	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

		DEBITS										CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>	
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00	

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Convenience Fees

Convenience Fees Assessed **\$662.58** CONVENIENCE FEES REFUNDED **\$0.00** NET CONVENIENCE FEES **\$662.58**

Revenue By Period - GL Account Summary

Start Date: **6/15/2024 12:00 AM** End Date: **6/21/2024 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

		DEBITS									CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
10-46723-550 - Taxable Concession Revenue												
5,168.99	5,168.99	4,455.01	0.00	713.98	713.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46750-550 - Aquatic Center Revenue												
2,280.00	2,280.00	130.00	205.00	1,945.00	1,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46751-550 - Taxable Aquatic Center Revenue												
24,296.00	24,296.00	10,672.00	1,269.00	12,355.00	12,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31,744.99	31,744.99	15,257.01	1,474.00	15,013.98	15,013.98	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

		DEBITS									CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Convenience Fees

Convenience Fees Assessed **\$450.53** CONVENIENCE FEES REFUNDED **\$0.00** NET CONVENIENCE FEES **\$450.53**

Revenue By Period - GL Account Summary

Start Date: **6/22/2024 12:00 AM** End Date: **6/28/2024 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

		DEBITS									CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
000 - Household Credit Account												
-50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00
10-46723-550 - Taxable Concession Revenue												
3,273.09	3,273.09	2,739.36	0.00	564.73	564.73	0.00	0.00	0.00	0.00	0.00	-31.00	0.00
10-46750-550 - Aquatic Center Revenue												
1,565.00	1,565.00	0.00	0.00	1,515.00	1,515.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
10-46751-550 - Taxable Aquatic Center Revenue												
14,350.00	14,350.00	6,962.00	251.00	7,157.00	7,157.00	0.00	0.00	0.00	0.00	0.00	-20.00	0.00
19,138.09	19,138.09	9,701.36	251.00	9,236.73	9,236.73	0.00	0.00	\$0.00	50.00	0.00	-51.00	-50.00

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

		DEBITS									CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Convenience Fees

Convenience Fees Assessed **\$277.25** CONVENIENCE FEES REFUNDED **\$0.00** NET CONVENIENCE FEES **\$277.25**

Revenue By Period - GL Account Summary

Start Date: **6/29/2024 12:00 AM** End Date: **7/5/2024 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

		DEBITS										CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>	
10-46723-550 - Taxable Concession Revenue													
4,377.49	4,377.49	3,403.48	5.00	986.26	986.26	0.00	0.00	0.00	0.00	0.00	-17.25	0.00	
10-46750-550 - Aquatic Center Revenue													
295.00	295.00	50.00	0.00	245.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-46751-550 - Taxable Aquatic Center Revenue													
14,959.00	14,959.00	7,381.00	326.00	7,302.00	7,302.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	
19,631.49	19,631.49	10,834.48	331.00	8,533.26	8,533.26	0.00	0.00	\$0.00	0.00	0.00	-67.25	0.00	

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

		DEBITS										CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>	
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00	

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Convenience Fees

Convenience Fees Assessed **\$256.16** CONVENIENCE FEES REFUNDED **\$0.00** NET CONVENIENCE FEES **\$256.16**

Revenue By Period - GL Account Summary

Start Date: **7/6/2024 12:00 AM** End Date: **7/12/2024 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

		DEBITS									CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
10-46723-550 - Taxable Concession Revenue												
5,394.07	5,394.07	4,281.86	0.00	1,112.21	1,112.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46750-550 - Aquatic Center Revenue												
1,040.00	1,040.00	45.00	0.00	995.00	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46751-550 - Taxable Aquatic Center Revenue												
16,751.00	16,751.00	9,069.00	232.00	7,530.00	7,530.00	0.00	0.00	0.00	0.00	0.00	-80.00	0.00
23,185.07	23,185.07	13,395.86	232.00	9,637.21	9,637.21	0.00	0.00	\$0.00	0.00	0.00	-80.00	0.00

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

		DEBITS									CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Convenience Fees

Convenience Fees Assessed **\$289.33** CONVENIENCE FEES REFUNDED **\$0.00** NET CONVENIENCE FEES **\$289.33**

Revenue By Period - GL Account Summary

Start Date: **7/13/2024 12:00 AM** End Date: **7/19/2024 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

		DEBITS									CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
10-46723-550 - Taxable Concession Revenue												
5,959.15	5,959.15	4,586.05	0.00	1,374.10	1,374.10	0.00	0.00	0.00	0.00	0.00	-1.00	0.00
10-46750-550 - Aquatic Center Revenue												
395.00	395.00	90.00	0.00	305.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46751-550 - Taxable Aquatic Center Revenue												
17,263.00	17,263.00	9,180.00	228.00	7,984.00	7,984.00	0.00	0.00	0.00	0.00	0.00	-129.00	0.00
NONE - Unassigned												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23,617.15	23,617.15	13,856.05	228.00	9,663.10	9,663.10	0.00	0.00	\$0.00	0.00	0.00	-130.00	0.00

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

		DEBITS									CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Convenience Fees

Convenience Fees Assessed **\$290.09** CONVENIENCE FEES REFUNDED **\$0.00** NET CONVENIENCE FEES **\$290.09**

Revenue By Period - GL Account Summary

Start Date: **7/20/2024 12:00 AM** End Date: **7/26/2024 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

		DEBITS										CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>	
10-46723-550 - Taxable Concession Revenue													
4,365.81	4,365.81	3,243.36	0.00	1,124.45	1,124.45	0.00	0.00	0.00	0.00	0.00	-2.00	0.00	
10-46750-550 - Aquatic Center Revenue													
75.00	75.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-46751-550 - Taxable Aquatic Center Revenue													
11,311.00	11,311.00	5,856.00	190.00	5,265.00	5,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15,751.81	15,751.81	9,099.36	190.00	6,464.45	6,464.45	0.00	0.00	\$0.00	0.00	0.00	-2.00	0.00	

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

		DEBITS										CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>	
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00	

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Convenience Fees

Convenience Fees Assessed **\$194.12** CONVENIENCE FEES REFUNDED **\$0.00** NET CONVENIENCE FEES **\$194.12**

Revenue By Period - GL Account Summary

Start Date: **7/27/2024 12:00 AM** End Date: **8/2/2024 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

		DEBITS									CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
10-46723-550 - Taxable Concession Revenue												
5,185.32	5,185.32	3,901.96	18.75	1,271.61	1,271.61	0.00	0.00	0.00	0.00	0.00	-7.00	0.00
10-46750-550 - Aquatic Center Revenue												
80.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46751-550 - Taxable Aquatic Center Revenue												
14,160.00	14,160.00	7,385.00	135.00	6,640.00	6,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19,425.32	19,425.32	11,366.96	153.75	7,911.61	7,911.61	0.00	0.00	\$0.00	0.00	0.00	-7.00	0.00

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

		DEBITS									CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Convenience Fees

Convenience Fees Assessed **\$237.25** CONVENIENCE FEES REFUNDED **\$0.00** NET CONVENIENCE FEES **\$237.25**

Revenue By Period - GL Account Summary

Start Date: **8/3/2024 12:00 AM** End Date: **8/9/2024 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

DEBITS											CREDITS	
<u>**Gross</u>	<u>**Net</u>	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
10-46723-550 - Taxable Concession Revenue												
4,031.28	4,031.28	3,152.46	0.00	895.82	895.82	0.00	0.00	0.00	0.00	0.00	-17.00	0.00
10-46751-550 - Taxable Aquatic Center Revenue												
12,089.00	12,089.00	7,047.00	188.00	5,204.00	5,204.00	0.00	0.00	0.00	0.00	0.00	-350.00	0.00
<u>16,120.28</u>	<u>16,120.28</u>	<u>10,199.46</u>	<u>188.00</u>	<u>6,099.82</u>	<u>6,099.82</u>	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-367.00</u>	<u>0.00</u>

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

DEBITS											CREDITS	
<u>**Gross</u>	<u>**Net</u>	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Convenience Fees

Convenience Fees Assessed **\$183.19** CONVENIENCE FEES REFUNDED **\$0.00** NET CONVENIENCE FEES **\$183.19**

Revenue By Period - GL Account Summary

Start Date: **8/10/2024 12:00 AM** End Date: **8/16/2024 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

		DEBITS									CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
10-46723-550 - Taxable Concession Revenue												
4,110.82	4,110.82	3,364.31	0.00	835.51	835.51	0.00	0.00	0.00	0.00	0.00	-89.00	0.00
10-46750-550 - Aquatic Center Revenue												
40.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46751-550 - Taxable Aquatic Center Revenue												
8,973.00	8,973.00	5,086.00	176.00	3,721.00	3,721.00	0.00	0.00	0.00	0.00	0.00	-10.00	0.00
13,123.82	13,123.82	8,490.31	176.00	4,556.51	4,556.51	0.00	0.00	\$0.00	0.00	0.00	-99.00	0.00

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

		DEBITS									CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Convenience Fees

Convenience Fees Assessed **\$136.82** CONVENIENCE FEES REFUNDED **\$0.00** NET CONVENIENCE FEES **\$136.82**

Revenue By Period - GL Account Summary

Start Date: **8/17/2024 12:00 AM** End Date: **8/23/2024 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

		DEBITS									CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
10-46723-550 - Taxable Concession Revenue												
3,904.93	3,904.93	2,947.72	0.00	967.21	967.21	0.00	0.00	0.00	0.00	0.00	-10.00	0.00
10-46750-550 - Aquatic Center Revenue												
20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46751-550 - Taxable Aquatic Center Revenue												
9,526.00	9,526.00	4,801.00	171.00	4,554.00	4,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13,450.93	13,450.93	7,768.72	171.00	5,521.21	5,521.21	0.00	0.00	\$0.00	0.00	0.00	-10.00	0.00

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

		DEBITS									CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Convenience Fees

Convenience Fees Assessed **\$165.81** CONVENIENCE FEES REFUNDED **\$0.00** NET CONVENIENCE FEES **\$165.81**

Revenue By Period - GL Account Summary

Start Date: **8/24/2024 12:00 AM** End Date: **8/30/2024 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

		DEBITS										CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>	
10-46723-550 - Taxable Concession Revenue													
2,091.88	2,091.88	1,437.63	0.00	654.25	654.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-46750-550 - Aquatic Center Revenue													
45.00	45.00	20.00	0.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-46751-550 - Taxable Aquatic Center Revenue													
8,625.00	8,625.00	4,653.00	0.00	3,972.00	3,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10,761.88	10,761.88	6,110.63	0.00	4,651.25	4,651.25	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

		DEBITS										CREDITS	
**Gross	**Net	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>	
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00	

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Convenience Fees

Convenience Fees Assessed **\$139.66** CONVENIENCE FEES REFUNDED **\$0.00** NET CONVENIENCE FEES **\$139.66**

Revenue By Period - GL Account Summary

Start Date: **8/31/2024 12:00 AM** End Date: **9/6/2024 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

		DEBITS										CREDITS	
<u>**Gross</u>	<u>**Net</u>	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>	
10-46723-550 - Taxable Concession Revenue													
656.04	656.04	511.55	0.00	144.49	144.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-46751-550 - Taxable Aquatic Center Revenue													
1,846.00	1,846.00	1,129.00	40.00	677.00	677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,502.04	2,502.04	1,640.55	40.00	821.49	821.49	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00	

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

		DEBITS										CREDITS	
<u>**Gross</u>	<u>**Net</u>	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>	
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00	

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Convenience Fees

Convenience Fees Assessed **\$24.66** CONVENIENCE FEES REFUNDED **\$0.00** NET CONVENIENCE FEES **\$24.66**

Revenue By Period - GL Account Summary

Start Date: **9/7/2024 12:00 AM** End Date: **9/13/2024 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

DEBITS											CREDITS	
<u>**Gross</u>	<u>**Net</u>	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

DEBITS											CREDITS	
<u>**Gross</u>	<u>**Net</u>	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Revenue By Period - GL Account Summary

Start Date: **9/14/2024 12:00 AM** End Date: **9/20/2024 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

		DEBITS										CREDITS	
<u>**Gross</u>	<u>**Net</u>	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>	
10-46723-550 - Taxable Concession Revenue													
621.81	621.81	436.44	0.00	185.37	185.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10-46751-550 - Taxable Aquatic Center Revenue													
1,185.00	1,185.00	620.00	0.00	565.00	565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1,806.81</u>	<u>1,806.81</u>	<u>1,056.44</u>	<u>0.00</u>	<u>750.37</u>	<u>750.37</u>	<u>0.00</u>	<u>0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Sales Tax

		DEBITS										CREDITS	
<u>**Gross</u>	<u>**Net</u>	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>	
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00	

** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value

Convenience Fees

Convenience Fees Assessed **\$22.53** CONVENIENCE FEES REFUNDED **\$0.00** NET CONVENIENCE FEES **\$22.53**

Revenue By Period - GL Account Summary

Start Date: **9/21/2024 12:00 AM** End Date: **9/27/2024 11:59 PM**

Payment Methods: **CA, CK, CC, IC, EC, CR**

User(s)/Cashier(s): **- All -**

Regular Revenue

DEBITS											CREDITS	
<u>**Gross</u>	<u>**Net</u>	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00

*** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value*

Sales Tax

DEBITS											CREDITS	
<u>**Gross</u>	<u>**Net</u>	<u>Cash</u>	<u>Check</u>	<u>CC (Gross)</u>	<u>CC (Net)</u>	<u>ACH (Gross)</u>	<u>ACH (Net)</u>	<u>Internal CC</u>	<u>Acct Credit</u>	<u>Other</u>	<u>Refunds</u>	<u>Other</u>
		0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	0.00		0.00

*** Difference between GROSS and NET calculation is that NET uses CC (Net) value instead of CC (Gross) value*