CITY OF REEDSBURG
134 South Locust Street, PO Box 490
Reedsburg, WI 53959
PH. 608-524-6404 FAX. 608-524-8458
www.reedsburgwi.gov

Parks and Recreation Committee Agenda
February 15, 2022
Reedsburg City Hall Council Chambers
5:15 PM

DUE TO THE RESTRICTIONS CAUSED BY THE COVID-19 PANDEMIC, SOME VOTING MEMBERS MAY BE PRESENT VIA TELECONFERENCE OR VIDEO CONFERENCE, AS PROVIDED BY THE RECOMMENDATIONS OF THE WISCONSIN DEPARTMENT OF JUSTICE. HTTPS://WWW.DOJ.STATE.WI.US/NEWS-RELEASES/OFFICE-OPEN-GOVERNMENT-ADVISORY-CORONAVIRUS-DISEASE-2019-COVID-19-AND-OPEN-MEETINGS

NOTICE IS HEREBY GIVEN THAT A MAJORITY OF THE MEMBERS OF THE COMMON COUNCIL MAY ATTEND THIS MEETING TO GATHER INFORMATION ABOUT A SUBJECT OVER WHICH THE COMMON COUNCIL HAS DECISION-MAKING AUTHORITY. IF A QUORUM OF THE COMMON COUNCIL ATTENDS THIS MEETING, NO ACTION WILL BE TAKEN BY THE COMMON COUNCIL AT THIS MEETING.

CALL TO ORDER

APPROVAL OF MINUTES

I. APPROVE MINUTES FOR THE MEETING HELD ON DECEMBER 21, 2021:

THE COMMITTEE WILL RECEIVE INFORMATION ON NON-AGENDA TOPICS BROUGHT BEFORE THE COMMITTEE BY MEMBERS OF THE PUBLIC. THE COMMITTEE WILL NOT DISCUSS THESE TOPICS, AND WILL NOT TAKE ACTION ON ANY OF THEM AT THIS MEETING

I. GENERAL BUSINESS:

A. Consideration of 2022 pool fees

B. Discuss trees in city parks

C. Update on department projects and programs

II. ADJOURN:

The City of Reedsburg does not discriminate on the basis of disability in the admissions or access to, or treatment of or employment in, its programs or activities. Disability-related aids or services, including printed information in alternate formats, to enable persons with disabilities to participate in public meetings and programs are available by calling (608) 524-6404. To be able to meet the needs of a request for a different format contact the City Clerk-Treasurer at 134 S. Locust Street, Reedsburg, WI at least 48 hours prior to the commencement of the meeting so that any necessary arrangements can be made to accommodate each request.

Reedsburg, WI 53959
December 21, 2021

The Parks and Recreation Committee convened in regular session on Tuesday, December 21, 2021, at 5:15 p.m. at Reedsburg City Hall – Council Chambers with the following members present:

Present: Phil Peterson
Darrin Frye
Jake Stanek
Aaron Bauer
Tom Seamonson

Also Present: Raine Gardner, MSA

Minutes: Moved by Bauer, seconded by Seamonson to approve November 16, 2021 minutes.

Motion Carried 5-0

1. **Consideration of Splash Pad site plan approval at Webb Park - MSA.**

   Moved by Seamonson, seconded by Frye to approve Splash Pad site plan and recommend for approval at the January 10, 2022 City Council meeting.

   Motion Carried 5-0

2. **Consideration to allow camping for the night of June 4, 2022 at Webb Park for approximately 125 people – Great River School, St. Paul MN.**

   Moved by Bauer, seconded by Stanek to allow Great River School to camp at Webb Park on June 4, 2022.

   Motion Carried 5-0

3. **Update on department projects and programs.**

   No Action Taken

Motion by Stanek, seconded by Frye to adjourn at 6:00 pm.

Motion Carried 5-0

Submitted by Matt Scott

Area Pool Fees

City or Town	Family Pass	Individual Pass	Swim Lesson	Daily Adm.
Reedsburg	$90/$115	$50/$60	$35/$40	$4/$5
Baraboo	$105/$130	$40/$60	$30/$40	$5
Tomah *	$195/$245	$45-$75 $67.50-$112	$30/$45	$3/$5
Sparta *	$120/$210	$60/$105	$20/$35	$3/$5/$3
Dells	$98/$120	$57/$73	$35/$45	$7/$8.50
Sauk	$250	$110	$55	$5

Pool with water slides *

Financial Activity GL Summary Report

Payments From 03/01/2021 To 09/08/2021 Sales GL: 10-446235

SALES REVENUE ACCOUNTS

Account		Paid	Adj	Disc	Total
Credit from Account	Credit from Account	-180.00	0.00	0.00	-180.00
Credit to Customer	Credit to Customer	340.00	0.00	0.00	340.00
Swimming Lessons	10-446235	18,410.00	0.00	0.00	18,410.00
		18,570.00	**0.00**	**0.00**	**18,570.00**

PAYMENT ACCOUNTS

Account		Paid	Adj	Disc	Total
Cash	Cash	465.00	0.00	0.00	465.00
Check	Check	710.00	0.00	0.00	710.00
Credit Card	Credit Card	17,395.00	0.00	0.00	17,395.00
		18,570.00	**0.00**	**0.00**	**18,570.00**

Financial Activity GL Summary Report

Payments From 03/01/2021 To 09/08/2021 Sales GL: 10-446230

SALES REVENUE ACCOUNTS

Account		Paid	Adj	Disc	Total
Credit to Customer	Credit to Customer	265.00	0.00	0.00	265.00
Swimming Pools	10-446230	34,765.00	0.00	0.00	34,765.00
		35,030.00	**0.00**	**0.00**	**35,030.00**

PAYMENT ACCOUNTS

Account		Paid	Adj	Disc	Total
Cash	Cash	8,735.00	0.00	0.00	8,735.00
Check	Check	12,135.00	0.00	0.00	12,135.00
Credit Card	Credit Card	14,160.00	0.00	0.00	14,160.00
		35,030.00	**0.00**	**0.00**	**35,030.00**

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
10-446230 SWIMMING POOLS						
			03/31/2021 (03/21) Balance			.00
04/19/2021	CR	1037607	Swimming Pools - SPORTSMAN		90.00-	
04/19/2021	CR	1037611	Swimming Pools - SPORTSMAN INTERNET		1,320.00-	
04/20/2021	CR	1037629	Swimming Pools - SPORTSMAN INTERNET		475.00-	
04/21/2021	CR	1037645	Swimming Pools - SPORTSMAN 4/21/21		615.00-	
04/22/2021	CR	1037652	Swimming Pools - SPORTSMAN		90.00-	
04/23/2021	CR	1037670	Swimming Pools - SPORTSMAN 4/23/21		180.00-	
04/23/2021	CR	1037671	Swimming Pools - SPORTSMAN 4/24/21		90.00-	
04/26/2021	CR	1037695	Swimming Pools - SPORTSMAN		50.00-	
04/27/2021	CR	1037705	Swimming Pools - SPORTSMAN 4/27/21		180.00-	
04/28/2021	CR	1037724	Swimming Pools - sportsman internet		270.00-	
04/29/2021	CR	1037736	Swimming Pools - SPORTSMAN INTERNET		205.00-	
04/30/2021	CR	1037745	Swimming Pools - SPORTSMAN INTERNET		90.00-	
			04/30/2021 (04/21) Period Totals and Balance	.00 *	3,655.00- *	3,655.00-
05/03/2021	CR	1037746	Swimming Pools - SPORTSMAN INTERNET 05/0		270.00-	
05/03/2021	CR	1037769	Swimming Pools - SPORTSMAN INTERNET 05/0		90.00-	
05/05/2021	CR	1037799	Swimming Pools - SPORTSMAN INTERNET 5/5/		180.00-	
05/06/2021	CR	1037818	Swimming Pools - SPORTSMAN INTERNET 5/6/		90.00-	
05/07/2021	CR	1037831	Swimming Pools - SPORTSMAN 05/07/2021		180.00-	
05/07/2021	CR	1037832	Swimming Pools - SPORTSMAN 05/08/2021		90.00-	
05/07/2021	CR	1037833	Swimming Pools - SPORTSMAN 05/09/2021		115.00-	
05/11/2021	CR	1037861	Swimming Pools - SPORTSMAN		115.00-	
05/12/2021	CR	1037874	Swimming Pools - SPORTSMAN INTERNET 05/1		115.00-	
05/13/2021	CR	1037885	Swimming Pools - SPORTSMAN INTERNET		115.00-	
05/14/2021	CR	1037900	Swimming Pools - SPORTSMAN 5/15/21		90.00-	
05/18/2021	CR	1037936	Swimming Pools - SPORTSMAN		115.00-	
05/19/2021	CR	1037940	Swimming Pools - SPORTSMAN INTERNET		50.00-	
05/20/2021	CR	1037950	Swimming Pools - SPORTSMAN FRONT DESK		90.00-	
05/20/2021	CR	1037951	Swimming Pools - SPORTSMAN 05/21/2021		90.00-	
05/21/2021	CR	1037959	Swimming Pools - SPORTSMAN		90.00-	
05/21/2021	CR	1037960	Swimming Pools - SPORTSMAN		90.00-	
05/24/2021	CR	1037983	Swimming Pools BAPTISM SERVICE - TRINITY		125.00-	
05/24/2021	CR	1037986	Swimming Pools - SPORTSMAN		370.00-	
05/25/2021	CR	3000003	Swimming Pools - SPORTSMAN		50.00-	
05/26/2021	CR	1038001	Swimming Pools - SPORTSMAN		50.00-	
05/26/2021	CR	1038002	Voids receipt - 1.038001 - SPORTSMAN	50.00		
05/26/2021	CR	1038017	Swimming Pools - sportsman front desk 5/26/21		90.00-	
05/26/2021	CR	1038018	Swimming Pools - SPORTSMAN INTERNET 5/26		270.00-	
05/27/2021	CR	1038029	Swimming Pools - SPORTSMAN		90.00-	
05/28/2021	CR	1038038	Swimming Pools - SPORTSMAN 05282021		90.00-	
05/28/2021	CR	1038040	Swimming Pools - SPORTSMAN 05312021		295.00-	
05/28/2021	CR	1038041	Swimming Pools - SPORTSMAN 05292021		90.00-	
			05/31/2021 (05/21) Period Totals and Balance	50.00 *	3,495.00- *	7,100.00-
06/01/2021	CR	1038057	Swimming Pools - SPORTSMAN FRONT DESK 0		90.00-	
06/01/2021	CR	1038059	Swimming Pools - sportsman internet		205.00-	
06/02/2021	CR	1038062	Swimming Pools LIFEGUARD TRAINING - BRAD		42.00-	
06/02/2021	CR	1038063	LIFEGUARD TRAINING - GARY WILLIAMS		50.00-	
06/02/2021	CR	1038072	Swimming Pools - SPORTSMAN FRONT DESK		50.00-	
06/02/2021	CR	1038073	Voids receipt - 1.038063 - GARY WILLIAMS	50.00		
06/02/2021	CR	1038074	LIFEGUARD TRAINING - GARY WILLIAMS		42.00-	
06/02/2021	CR	1038075	Swimming Pools - SPORTSMAN INTERBET		745.00-	
06/03/2021	CR	1038083	Swimming Pools - SPORTSMAN		255.00-	
06/03/2021	CR	1038086	Swimming Pools - sportsman internet		1,535.00-	
06/04/2021	CR	1038090	Swimming Pools DAILY SINGLE SWIMS - SPOR		451.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
06/04/2021	CR	1038090	Swimming Pools - SPORTSMAN POOL $		3,945.00-	
06/04/2021	CR	1038095	Swimming Pools - sportsman		205.00-	
06/04/2021	CR	1038099	Swimming Pools - SPORTSMAN INTERNET 6/4		1,330.00-	
06/04/2021	CR	1038100	Swimming Pools - SPORTSMAN INTERNET 6/5		115.00-	
06/04/2021	CR	1038101	Swimming Pools - SPORTSMAN INTERNET 6/6		295.00-	
06/07/2021	CR	1038103	DAILY SWIMS - POOL 6/6		207.00-	
06/07/2021	CR	1038103	Swimming Pools - POOL 6/6		800.00-	
06/07/2021	CR	1038105	SINGLE SWIMS - POOL 6/5		285.00-	
06/07/2021	CR	1038105	Swimming Pools POOL PASSES - POOL 6/5		2,550.00-	
06/07/2021	CR	1038106	SNGLE SWIMS - POOL 6/4		530.00-	
06/07/2021	CR	1038106	SPORTSMAN POOL PASSES - POOL 6/4		2,225.00-	
06/07/2021	CR	1038121	Swimming Pools - SPORTSMAN FRONT DESK		180.00-	
06/07/2021	CR	1038122	Swimming Pools - SPORTSMAN INTERNET		385.00-	
06/08/2021	CR	1038124	SINGLE SWIMS - POOL 6/7		331.00-	
06/08/2021	CR	1038124	Swimming Pools - POOL 6/7		1,300.00-	
06/08/2021	CR	6000001	Swimming Pools - SPORTSMAN INTERNET		465.00-	
06/09/2021	CR	1038136	SINGLE SWIMS - POOL $		300.00-	
06/09/2021	CR	1038136	Swimming Pools - POOL $		1,505.00-	
06/09/2021	CR	1038144	Swimming Pools - SPORTSMAN INTERNET		295.00-	
06/10/2021	CR	1038146	SINGLE SWIMS - pool $ 6/9/21		250.00-	
06/10/2021	CR	1038146	Swimming Pools SPORTSMAN - pool $ 6/9/21		1,135.00-	
06/10/2021	CR	1038150	Swimming Pools - SPORTSMAN		115.00-	
06/10/2021	CR	1038154	Swimming Pools - SPORTSMAN		525.00-	
06/11/2021	CR	1038155	Swimming Pools - SWIMMING POOL		1,779.00-	
06/11/2021	CR	1038162	Swimming Pools - SPORTSMAN 6/12/21		180.00-	
06/14/2021	CR	1038169	JUNE 11, 2021 - SWIMMING POOL		1,061.00-	
06/14/2021	CR	1038170	JUNE 12, 2021 - SWIMMING POOL		633.00-	
06/14/2021	CR	1038172	JUNE 13, 2021 - SWIMMING POOL		673.00-	
06/14/2021	CR	1038185	Voids receipt - 1.038170 - SWIMMING POOL	633.00		
06/14/2021	CR	1038186	JUNE 12, 2021 - SWIMMING POOL		633.00-	
06/14/2021	CR	1038187	Swimming Pools - SPORTSMAN INTERNET		320.00-	
06/15/2021	CR	1038188	Swimming Pools SINGLE SWIMS - SWIMMING		175.00-	
06/15/2021	CR	1038188	Swimming Pools 6/14/21 - SWIMMING POOL 6/1		290.00-	
06/15/2021	CR	1038193	Swimming Pools 2 HOUR POOL RENTAL - LAUR		200.00-	
06/15/2021	CR	1038197	Swimming Pools - SPORTSMAN INTERNET		140.00-	
06/16/2021	CR	1038198	Swimming Pools - SWIMMING POOL 6/15/21		179.00-	
06/16/2021	CR	1038198	Swimming Pools - SWIMMING POOL 6/15/21		385.00-	
06/17/2021	CR	1038225	JUNE 16, 2021 - SPORTSMAN		368.00-	
06/18/2021	CR	1038273	Swimming Pools 6/17/21 - SWIMMING POOL 6/1		498.00-	
06/18/2021	CR	1038284	Swimming Pools 6/18 - SPORTSMAN INTERNET		90.00-	
06/21/2021	CR	1038285	DAILY SWIMS - POOL MONEY 6/18/21		141.00-	
06/21/2021	CR	1038285	Swimming Pools - POOL MONEY 6/18/21		200.00-	
06/21/2021	CR	1038286	Swimming Pools - POOL MONEY 6/19/21		115.00-	
06/21/2021	CR	1038286	DAILY SWIMS - POOL MONEY 6/19/21		171.00-	
06/21/2021	CR	1038304	Swimming Pools - SPORTSMAN		115.00-	
06/21/2021	CR	1038311	Swimming Pools - sportsman internet		90.00-	
06/22/2021	CR	1038312	single swims - pool money 6/21/2021		22.00-	
06/23/2021	CR	1038337	SINGLE SWIMS - pool money 6/22/21		37.00-	
06/23/2021	CR	1038337	Swimming Pools - pool money 6/22/21		115.00-	
06/24/2021	CR	1038356	SINGLE SWIMS - POOL 6/23/21		81.00-	
06/24/2021	CR	1038356	Swimming Pools - POOL 6/23/21		205.00-	
06/25/2021	CR	1038376	Swimming Pools - POOL MONEY		14.00-	
06/28/2021	CR	1038391	Swimming Pools - POOL MONEY 6/25/21		190.00-	
06/28/2021	CR	1038391	SINGLE SWIMS - POOL MONEY 6/25/21		182.00-	
06/28/2021	CR	1038392	Swimming Pools - POOL MONEY 6/26/21		90.00-	
06/28/2021	CR	1038393	SINGLE SWIMS - POOL MONEY 6/27/21		64.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
06/29/2021	CR	1038422	SINGLE SWIMS - POOL $ 06/28/21		59.00-	
06/29/2021	CR	1038422	Swimming Pools - POOL $ 06/28/21		140.00-	
06/29/2021	CR	1038432	Swimming Pools - SPORTSMAN		115.00-	
06/30/2021	CR	1038433	Swimming Pools - POOL $ 06/29/21		5.00-	
			06/30/2021 (06/21) Period Totals and Balance	683.00 *	32,493.00- *	38,910.00-
07/15/2021	AR	43	Billings - 10 OPERAT - SAUK COUNTY HUMAN		115.00-	
07/15/2021	AR	57	Billings - 10 OPERAT - SAUK COUNTY HUMAN		50.00-	
07/01/2021	CR	1038446	Swimming Pools - POOL 6/30/21		60.00-	
07/01/2021	CR	1038446	DAILY SWIMS - POOL 6/30/21		208.00-	
07/02/2021	CR	1038463	Swimming Pools - POOL 7/1/21		180.00-	
07/02/2021	CR	1038463	DAILY SWIM - POOL 7/1/21		171.00-	
07/02/2021	CR	1038473	Swimming Pools - SPORTSMAN 7/2/21		90.00-	
07/02/2021	CR	1038474	Swimming Pools - SPORTSMAN 7/3/21		90.00-	
07/06/2021	CR	1038477	Swimming Pools - POOL 7/2/21		50.00-	
07/06/2021	CR	1038477	DAILY SWIMS - POOL 7/2/21		146.00-	
07/06/2021	CR	1038478	Swimming Pools - POOL 7/3/21		180.00-	
07/06/2021	CR	1038478	DAILY SWIMS - POOL 7/3/21		221.00-	
07/06/2021	CR	1038479	Swimming Pools - POOL 7/4/21		90.00-	
07/06/2021	CR	1038479	DAILY SWIMS - POOL 7/4/21		128.00-	
07/06/2021	CR	1038480	Swimming Pools - POOL 7/5/21		60.00-	
07/06/2021	CR	1038480	DAILY SWIMS - POOL 7/5/21		330.00-	
07/06/2021	CR	1038490	Swimming Pools - WENDY KROLIKOWSKI		200.00-	
07/07/2021	CR	1038499	Swimming Pools - POOL 7/6/21		158.00-	
07/09/2021	CR	1038521	DAILY SWIMS - POOL 7/8/2021		20.00-	
07/12/2021	CR	1038532	Swimming Pools - POOL 7/9/21		143.00-	
07/12/2021	CR	1038533	Swimming Pools - POOL 7/10/21		85.00-	
07/12/2021	CR	1038534	Swimming Pools - POOL 7/11/21		97.00-	
07/13/2021	CR	1038553	Swimming Pools - POOL 7/12/21		40.00-	
07/13/2021	CR	1038553	Swimming Pools - POOL 7/12/21		125.00-	
07/13/2021	CR	1038560	Swimming Pools - POOL 7/13/21		90.00-	
07/13/2021	CR	1038560	DAILY SWIMS - POOL 7/13/21		143.00-	
07/13/2021	CR	1038561	Voids receipt - 1.038560 - POOL 7/13/21	90.00		
07/13/2021	CR	1038561	Voids receipt - 1.038560 - POOL 7/13/21	143.00		
07/14/2021	CR	1038562	Swimming Pools - POOL 7/13/21		90.00-	
07/14/2021	CR	1038562	Swimming Pools - POOL 7/13/21		143.00-	
07/15/2021	CR	1038572	Swimming Pools - pool $ 7/15/21		50.00-	
07/16/2021	CR	1038579	Swimming Pools - pool 7/15/21		91.00-	
07/19/2021	CR	1038591	Swimming Pools - POOL 7/16/21		80.00-	
07/19/2021	CR	1038591	Swimming Pools - POOL 7/16/21		60.00-	
07/19/2021	CR	1038592	Swimming Pools - POOL 7/17/21		297.00-	
07/19/2021	CR	1038593	Swimming Pools - POOL 7/18/21		93.00-	
07/21/2021	CR	1038625	Swimming Pools - POOL 7/19/21		39.00-	
07/21/2021	CR	1038625	Swimming Pools - POOL 7/19/21		175.00-	
07/21/2021	CR	1038626	Swimming Pools - POOL 7/20/21		5.00-	
07/21/2021	CR	1038626	Swimming Pools - POOL 7/20/21		132.00-	
07/22/2021	CR	1038633	Swimming Pools - POOL $ 7/21/21		86.00-	
07/23/2021	CR	1038649	Swimming Pools - POOL 7/23/2021		55.00-	
07/23/2021	CR	1038661	Swimming Pools - SPORTSMAN		90.00-	
07/26/2021	CR	1038662	Swimming Pools - POOL 7/23/21		138.00-	
07/26/2021	CR	1038663	Swimming Pools - POOL 7/24/21		225.00-	
07/26/2021	CR	1038664	Swimming Pools - POOL 7/25/21		239.00-	
07/27/2021	CR	1038691	Swimming Pools - POOL 7/27/21		238.00-	
07/28/2021	CR	1038700	Swimming Pools - POOL 7/27/21		128.00-	
07/30/2021	CR	1038729	Swimming Pools - SWIMMING POOL		207.00-	
			07/31/2021 (07/21) Period Totals and Balance	233.00 *	5,931.00- *	44,608.00-
08/16/2021	AR	61	Billings - 10 OPERAT - SAUK COUNTY HUMAN		90.00-	

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
08/02/2021	CR	1038741	Swimming Pools 8/1/21 - SWIMMING POOL		38.00-	
08/02/2021	CR	1038741	Swimming Pools 7/30/21 - SWIMMING POOL		495.00-	
08/02/2021	CR	1038741	Swimming Pools 7/31/21 - SWIMMING POOL		135.00-	
08/03/2021	CR	1038758	Swimming Pools - POOL 08/3/21		131.00-	
08/05/2021	CR	1038785	Swimming Pools - POOL 8/4/21		125.00-	
08/05/2021	CR	1038786	Swimming Pools - POOL 8/3/21		69.00-	
08/06/2021	CR	1038795	Swimming Pools - pool 8/5/21		34.00-	
08/09/2021	CR	1038808	Swimming Pools - POOL 8/6/21		24.00-	
08/09/2021	CR	1038809	Swimming Pools - POOL 8/8/21		17.00-	
08/10/2021	CR	1038824	Swimming Pools - POOL 8/9/21		47.00-	
08/11/2021	CR	1038827	Swimming Pools - pool 8/10/21		128.00-	
08/13/2021	CR	1038841	Swimming Pools - POOL 8/12/21		74.00-	
08/16/2021	CR	1038855	Swimming Pools - POOL 8/13/21		115.00-	
08/16/2021	CR	1038856	Swimming Pools - POOL 8/14/21		117.00-	
08/16/2021	CR	1038857	Swimming Pools - POOL 8/15/21		129.00-	
08/17/2021	CR	1038873	Swimming Pools - pool 8/16/21		130.00-	
08/19/2021	CR	1038902	Swimming Pools - POOL 8/18/21		77.00-	
08/19/2021	CR	1038903	Swimming Pools - POOL 8/17/21		43.00-	
08/20/2021	CR	1038912	Swimming Pools - POOL 8/19/21		21.00-	
08/20/2021	CR	1038912	Swimming Pools - POOL 8/19/21		106.00-	
08/23/2021	CR	1038926	Swimming Pools - POOL 8/20/21		130.00-	
08/23/2021	CR	1038927	Swimming Pools - POOL 8/21/21		40.00-	
08/23/2021	CR	1038928	Swimming Pools - POOL 8/23/21		66.00-	
08/24/2021	CR	1038953	Swimming Pools - POOL 8/23/21		72.00-	
08/25/2021	CR	1038963	Swimming Pools - POOL 8/24/21		47.00-	
08/26/2021	CR	1038972	Swimming Pools - POOL 8/25/21		100.00-	
08/27/2021	CR	1038980	Swimming Pools - POOL 8/26/21		40.00-	
08/30/2021	CR	1038988	Swimming Pools - POOL 8/27/21		58.00-	
08/30/2021	CR	1038989	Swimming Pools - POOL 8/28/21		229.00-	
08/30/2021	CR	1038990	Swimming Pools - POOL 8/29/21		113.00-	
			08/31/2021 (08/21) Period Totals and Balance	.00 *	3,040.00- *	47,648.00-
			09/30/2021 (09/21) Period Totals and Balance	.00 *	.00 *	47,648.00-

YTD Encumbrance .00 YTD Pending .00 YTD Actual 47,648.00- Total 47,648.00- YTD Budget 38,000.00- Unearned 9,648.00-

Number of transactions: 191 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	966.00	48,614.00-	47,648.00-

Report Criteria:

- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "10446230"