

Hamilton Park Board
August 15, 2022 - 6:00pm
City Hall

Minutes - Approved on October 17, 2022

Present: Brandon Smith Not Present: Trey Lund
 Bob Singer
 Dylan Grant

The Hamilton Park Board is operating in crisis mode until board membership gets to 6 members.

A public meeting of the Hamilton Park Board was called to order on August 15, 2022 at 6:06pm.

Quorum is established as 3 of 4 current Board Members are present.

MOTION to approve agenda. MSC

Minutes from May and June meetings have not been provided for approval.

No Public Participation.

Financial report as of July 31, 2022.

		<u>Fiscal '22 - Final</u>	<u>Fiscal YTD</u>
Revenue:	Budget	\$26,250.00	\$26,850.00
	Actual	\$33,543.38	\$ 39.72
Expense:	Budget	\$27,300.00	\$27,500.00
	Actual	\$25,425.30	\$ 1,937.84

The General Ledger for fiscal '22 was provided to board members. Checking account balance is \$33,619.29. While the Board is operating in crisis mode all invoices will be reviewed at regular monthly meetings and approved by the board before being paid by the City Clerk.

Sports Committee Report by Maggie Scott, Sports Committee Member
Concession Stand - Discussion about the concession stand for the baseball and softball season occurred. The provider for summer 2022 won the bid for \$300 and did not have a very successful season. It was mentioned that the operators also helped clean restrooms. It was also noted that for many late games the concession stand was not open. The concession stand was run by the Park

Board during the summer of 2021 and had a very successful year raising funds for the board. The sports committee would like to have the fee waived for the provider in 2023, thus no funds would go to the park board. More discussion is needed.

Savings Account - Summer sports programs resulted in a surplus of \$4,600. Sports committee would like to have this money put into a savings account and used for only baseball/softball sports. No action was taken.

Tri-County Representative - Job description and responsibilities need to be created for 2023 season.

- Sports committee will create the job duties and expectations.
- City Administrator will help create the job description.

Fall Sports Programs - Flag football registration opened on August 15 and closes at 5pm on August 26. Ages 4-12.

Other - discussion about concession stand and bathroom access during spring soccer season.

Current Projects

- A. Franke's Block placement (from Board of Alderman)
 - Possibility to work with Boy Scouts?
 - Need to create a plan to move forward.
- B. .1k run during JC Penney Days
 - Park Board will not lead this event in 2022.
- C. Adult softball league feasibility
 - Over 30 people have shown interest in an informal survey.
- D. Tennis Court refurbish
 - Need to research parameters of grant that was awarded to build the courts many years ago.
- E. MO State Parks (These grants are open annually.)
 - 1. Land & Water Conservation Fund Grant - October 19, 2022
 - 2. Recreational Trail Program Grant - December 2022

MOTION to go into a closed session authorized by RSMo Chapter 610.021.17 (Audits) at 7:07pm. MSC

MOTION to adjourn closed session at 7:16pm. MSC

Discussion about possible board members.

MOTION to adjourn at 7:19pm. MSC

CITY OF HAMILTON

Hamilton Park Board - Financial Report

July 31, 2022

Budget Report - Fiscal '22 (page 2)

Revenue

Budget: \$26,250.00

ACTUAL: \$33,543.38

Expense

Budget: \$27,300.00

ACTUAL: \$25,425.30

Budget Report - Fiscal YTD (page 3)

Revenue

Budget: \$26,850.00

YTD: \$ 39.72

Expense

Budget: \$27,500.00

YTD: \$ 1,937.84

General Ledger - Fiscal '22 (page 4-8)

Detail includes revenue and expenses.

Checking Account

June and July Statements are attached. (page 9-15)

Balance as of **2022 07 31**: \$33,619.29.

Financial Processes

- Paying for invoices - two signatures required on all invoices.
- Invoices to be paid will be reviewed at regular monthly Board meeting before being paid by the City Clerk.

BUDGET REPORT

CALENDAR 6/2022, FISCAL 12/2022

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
PARK FUND						
PARKS DEPARTMENT						
02-408-349	BASKETBALL FEES	1,500.00	.00	2,220.00	148.00	720.00-
02-408-354	CONCESSIONS	7,000.00	.00	620.43	8.86	6,379.57
02-408-357	FOOTBALL FEES	1,400.00	.00	1,455.00	103.93	55.00-
02-408-358	SOCCER FEES	1,100.00	.00	2,405.00	218.64	1,305.00-
02-408-399	MISC SPECIAL REVENUE	7,500.00	666.95	14,647.95	195.31	7,147.95-
02-408-400	BASEBALL FEES	7,750.00	200.00	12,195.00	157.35	4,445.00-
		=====	=====	=====	=====	=====
	PARKS TOTAL	26,250.00	866.95	33,543.38	127.78	7,293.38-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	26,250.00	866.95	33,543.38	127.78	7,293.38-
02-408-401	SALARIES - PARKS	8,500.00	1,375.00	4,485.77	52.77	4,014.23
02-408-405	FICA/MEDICARE - PARKS	680.00	105.20	343.20	50.47	336.80
02-408-410	WORKERS COMP - PARKS	500.00	.00	62.57	12.51	437.43
02-408-411	LEGAL - PARKS	.00	.00	.00	.00	.00
02-408-430	BALLPARK ELECTRICITY	550.00	27.99	315.28	57.32	234.72
02-408-432	MISCELLANEOUS	.00	200.00	239.11	.00	239.11-
02-408-434	MISC - SPECIAL EXPENSE	1,500.00	761.53	1,013.89	67.59	486.11
02-408-435	BALLPARK MAINTENANCE	500.00	.00	21.27	4.25	478.73
02-408-436	UMPIRE FEES	3,200.00	3,225.00	3,225.00	100.78	25.00-
02-408-437	BALLPARK SUPPLIES	750.00	249.95	1,820.70	242.76	1,070.70-
02-408-542	CONCESSION SUPPLIES	3,500.00	.00	.00	.00	3,500.00
02-408-543	FLAG FOOTBALL	500.00	.00	1,455.06	291.01	955.06-
02-408-544	SOCCER	400.00	.00	1,810.75	452.69	1,410.75-
02-408-545	BASEBALL	6,220.00	202.50	9,870.67	158.69	3,650.67-
02-408-546	BASKETBALL EXPENSE	500.00	.00	762.03	152.41	262.03-
		=====	=====	=====	=====	=====
	PARKS TOTAL	27,300.00	6,147.17	25,425.30	93.13	1,874.70
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	27,300.00	6,147.17	25,425.30	93.13	1,874.70
		=====	=====	=====	=====	=====
	PARK TOTAL	1,050.00-	5,280.22-	8,118.08	773.15-	9,168.08-
		=====	=====	=====	=====	=====
	Report Total	1,050.00-	5,280.22-	8,118.08	773.15-	9,168.08-

BUDGET REPORT

CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
PARK FUND						
PARKS DEPARTMENT						
02-408-349	BASKETBALL FEES	2,000.00	.00	.00	.00	2,000.00
02-408-354	CONCESSIONS	500.00	.00	.00	.00	500.00
02-408-357	FOOTBALL FEES	1,500.00	.00	.00	.00	1,500.00
02-408-358	SOCCER FEES	2,000.00	.00	.00	.00	2,000.00
02-408-399	MISC SPECIAL REVENUE	8,850.00	39.72	39.72	.45	8,810.28
02-408-400	BASEBALL FEES	12,000.00	.00	.00	.00	12,000.00
		=====	=====	=====	=====	=====
	PARKS TOTAL	26,850.00	39.72	39.72	.15	26,810.28
		-----	-----	-----	-----	-----
	TOTAL REVENUE	26,850.00	39.72	39.72	.15	26,810.28
02-408-401	SALARIES - PARKS	6,000.00	1,375.00	1,375.00	22.92	4,625.00
02-408-405	FICA/MEDICARE - PARKS	600.00	105.20	105.20	17.53	494.80
02-408-410	WORKERS COMP - PARKS	500.00	.00	.00	.00	500.00
02-408-411	LEGAL - PARKS	.00	.00	.00	.00	.00
02-408-430	BALLPARK ELECTRICITY	350.00	32.58	32.58	9.31	317.42
02-408-432	MISCELLANEOUS	.00	.00	.00	.00	.00
02-408-434	MISC - SPECIAL EXPENSE	1,500.00	275.00	275.00	18.33	1,225.00
02-408-435	BALLPARK MAINTENANCE	300.00	124.97	124.97	41.66	175.03
02-408-436	UMPIRE FEES	2,700.00	.00	.00	.00	2,700.00
02-408-437	BALLPARK SUPPLIES	1,500.00	.00	.00	.00	1,500.00
02-408-542	CONCESSION SUPPLIES	.00	.00	.00	.00	.00
02-408-543	FLAG FOOTBALL	1,500.00	.00	.00	.00	1,500.00
02-408-544	SOCCER	1,800.00	.00	.00	.00	1,800.00
02-408-545	BASEBALL	10,000.00	25.09	25.09	.25	9,974.91
02-408-546	BASKETBALL EXPENSE	750.00	.00	.00	.00	750.00
		=====	=====	=====	=====	=====
	PARKS TOTAL	27,500.00	1,937.84	1,937.84	7.05	25,562.16
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	27,500.00	1,937.84	1,937.84	7.05	25,562.16
		=====	=====	=====	=====	=====
	PARK TOTAL	650.00-	1,898.12-	1,898.12-	292.02	1,248.12
		=====	=====	=====	=====	=====
	Report Total	650.00-	1,898.12-	1,898.12-	292.02	1,248.12

GENERAL LEDGER HISTORY REPORT

FROM 7/01/2021 TO 6/30/2022

ACCOUNT NUMBER	JOB/PO	ACCOUNT TITLE	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE
JOURNAL DATE PERIOD ACCT NO NAME								ENDING BAL
02-408-349		BASKETBALL FEES					.00	
GL 145 12/15/21 6/22		13243 PARKS & REC			Basketball Sign		2,120.00	
GL 221 1/06/22 7/22		13248 PARKS & REC			Basketball Regi		100.00	
						.00	2,220.00	
02-408-354		CONCESSIONS						
GL 73 9/09/21 3/22		13203 PARKS & REC			CONCESSION CHAN		100.00	
GL 103 11/03/21 5/22		13223 PARKS & REC			CONCESSIONS		220.43	
GL 315 4/20/22 10/22		13300 PARKS & REC			CRAIG RAILSBACK		300.00	
						.00	620.43	
02-408-357		FOOTBALL FEES						
GL 73 9/09/21 3/22		13202 PARKS & REC			FLAG FOOTBALL R		1,455.00	
						.00	1,455.00	
02-408-358		SOCCER FEES						
GL 303 3/03/22 9/22		13289 PARKS & REC			SOCCER REGISTRA		2,405.00	
						.00	2,405.00	
02-408-399		MISC SPECIAL REVENUE						
GL9998 7/13/21 1/22		13125 PARKS & REC			registration co		1,040.00	
GL 92 10/01/21 4/22		13214 PARKS & REC			TAPPIN OUT 0.1		180.00	
GL 123 11/17/21 5/22		13233 PARKS & REC			MISC REVENUE		12,531.00	
GL 233 1/14/22 7/22		13250 PARKS & REC			Chilli Dinner D		230.00	
GL 397 6/30/22 12/22		13347 PARKS & REC			TOURNAMENT ADMI		666.95	
						.00	14,647.95	
02-408-400		BASEBALL FEES						
GL 313 4/14/22 10/22		13295 PARKS & REC			BASEBALL/SOFTBA		6,280.00	
GL 346 4/14/22 10/22		13310 BANK 8 NSF			DANIEL ESKRIDGE	50.00		
GL 315 4/20/22 10/22		13297 PARKS & REC			TEAM SPONSORS		3,250.00	
GL 315 4/20/22 10/22		13298 PARKS & REC			BANNER SPONSORS		700.00	
GL 315 4/20/22 10/22		13299 PARKS & REC			HAMILTON BANK R		1,815.00	
GL 397 6/30/22 12/22		13346 PARKS & REC			TOURNAMENT PETT		200.00	
						50.00	12,245.00	
02-408-401		SALARIES - PARKS						
PR2489 7/16/21 1/22					PR DT: 7/11/21	360.77		
PR2564 4/08/22 10/22					PR DT: 4/03/22	687.50		
PR2572 4/21/22 10/22					PR DT: 4/17/22	687.50		
PR2576 5/06/22 11/22					PR DT: 5/01/22	687.50		
PR2579 5/20/22 11/22					PR DT: 5/15/22	687.50		
PR2584 6/02/22 12/22					PR DT: 5/29/22	687.50		
PR2587 6/14/22 12/22					PR DT: 6/12/22	687.50		

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GENERAL LEDGER HISTORY REPORT

FROM 7/01/2021 TO 6/30/2022

ACCOUNT NUMBER	JOB/PO	ACCOUNT TITLE	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE
JOURNAL DATE PERIOD ACCT NO NAME								ENDING BAL
02-408-401		SALARIES - PARKS				4,485.77	.00	
02-408-405		FICA/MEDICARE - PARKS				343.20	.00	
PR2489 7/16/21 1/22					PR DT: 7/11/21	27.60		
PR2564 4/08/22 10/22					PR DT: 4/03/22	52.60		
PR2572 4/21/22 10/22					PR DT: 4/17/22	52.60		
PR2576 5/06/22 11/22					PR DT: 5/01/22	52.60		
PR2579 5/20/22 11/22					PR DT: 5/15/22	52.60		
PR2584 6/02/22 12/22					PR DT: 5/29/22	52.60		
PR2587 6/14/22 12/22					PR DT: 6/12/22	52.60		
02-408-410		WORKERS COMP - PARKS				62.57		
AP3135 1/12/22 7/22		542 MIRMA	021622	4	WORKMANS COMP D	62.57		
						62.57	.00	
02-408-430		BALLPARK ELECTRICITY				315.28	.00	
AP2987 7/14/21 1/22		681 AMEREN MISSOUR	07152021	7	48283 BALL PARK ELEC	29.51		
AP3006 8/11/21 2/22		112 AMERENUE	08132021	9	48398 BALL PARK ELEC	29.93		
AP3052 9/15/21 3/22		681 AMEREN MISSOUR	09142021	9	48514 BALL PARK ELEC	30.39		
AP3075 10/07/21 4/22		112 AMERENUE	10132021	9	48608 BALL PARK ELEC	29.94		
AP3099 11/10/21 5/22		112 AMERENUE	11122021	9	48701 BALL PARK ELEC	26.25		
AP3113 12/16/21 6/22		112 AMERENUE	12142021	9	48799 BALL PARK ELEC	23.71		
AP3135 1/12/22 7/22		681 AMEREN MISSOUR	01182022	9	48875 BALL PARKS ELEC	23.01		
AP3179 2/10/22 8/22		681 AMEREN MISSOUR	02152022	9	48967 BALL PARK ELEC	21.94		
AP3193 3/09/22 9/22		681 AMEREN MISSOUR	03162022	9	49062 BALL PARK ELEC	22.33		
AP3206 4/08/22 10/22		112 AMERENUE	04142022	9	49153 BALL PARK ELEC	24.63		
AP3223 5/12/22 11/22		112 AMERENUE	05162022	9	49243 BALL PARK ELEC	25.65		
AP3252 6/08/22 12/22		112 AMERENUE	06152022	9	49319 BALL PARK ELEC	27.99		
02-408-432		MISCELLANEOUS				439.11	200.00	
AP3075 10/07/21 4/22		703 PETTY CASH PAR	10072021	1	2578	39.11		
AP3254 6/15/22 12/22		87 PETTY CASH	06152022	1	2641 TOURNAMENT ADMI	200.00		
AP3275 6/15/22 12/22		87 PETTY CASH	06152022	1	2641 TOURNAMENT ADMI		200.00	
AP3275 6/15/22 12/22		87 PETTY CASH	06152022	1	2641 TOURNAMENT ADMI	200.00		
02-408-434		MISC - SPECIAL EXPENSE				108.00	108.00	
AP3069 9/29/21 3/22		999999999 WHITNEY WHITT	09222021	1	2574 T-SHIRTS TAPPIN	108.00		
AP3071 9/29/21 3/22		999999999 WHITNEY WHITT	09222021	1	2574 AP CHECK VOIDED		108.00	
AP3072 10/01/21 4/22		999999999 WHITNEY WHITT	09222021	1	2574 TAPPIN OUT T-SH	108.00		
AP3135 1/12/22 7/22		49 HY-KLAS	01102022	1	2590 CHILLI DINNER S	96.54		
AP3227 4/27/22 10/22		41 HAMILTON BANK	04272022	1	4272022 CHECKS	13.79		
AP3256 5/12/22 11/22		49 HY-KLAS	05122022-2	1	2630 vip event tenni	34.03		
AP3254 6/15/22 12/22		736 MOLLY LUND	06152022	1	2652 FUND RAISER PAR	113.58		
AP3254 6/15/22 12/22		737 CU-TEES DESIGN	06152022	1	2653 SHIRTS COLOR RU	550.00		
AP3264 6/29/22 12/22		738 KP PHOTOGRAPHY	06292022	1	2655 TEAM PICS FOR S	60.00		

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GENERAL LEDGER HISTORY REPORT

FROM 7/01/2021 TO 6/30/2022

ACCOUNT NUMBER	JOB/PO	ACCOUNT TITLE	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE
JOURNAL DATE PERIOD ACCT NO NAME								ENDING BAL
02-408-434		MISC - SPECIAL EXPENSE						
AP3265 6/29/22 12/22		710 JOHN C NAB	06292022	7	5K COLOR RUN PO	37.95		
						1,121.89	108.00	
02-408-435		BALLPARK MAINTENANCE						
AP3054 9/21/21 3/22		673 LONNIE MCCUMBE	09212021	1	2572 BATHROOM KEYS C	21.27		
						21.27	.00	
02-408-436		UMPIRE FEES						
AP3248 6/01/22 12/22	9999999999	MALACHI MCBEE	06012022	1	2633 UMPIRE WEEKS 5/	360.00		
AP3248 6/01/22 12/22	9999999999	JULIA KANOY	06012022	1	2634 UMPIRE WEEKS 5/	100.00		
AP3248 6/01/22 12/22	9999999999	JARYN BRASHEAR	06012022	1	2635 UMPIRE WEEKS 5/	100.00		
AP3248 6/01/22 12/22	9999999999	GIDEON MCBEE	06012022	1	2636 UMPIRE WEEKS 5/	60.00		
AP3248 6/01/22 12/22		701 TITUS MCBEE	06012022	1	2637 UMPIRE WEEKS 5/	60.00		
AP3248 6/01/22 12/22		702 TATE YOUTSEY	06012022	1	2638 UMPIRE FEES 5/1	50.00		
AP3248 6/01/22 12/22		732 SAWYER FORD	06012022	1	2639 UMPIRE WEEKS 5/	50.00		
AP3254 6/15/22 12/22	9999999999	MALACHI MCBEE	06152022	1	2642 6/1-6/11 UMPIRE	270.00		
AP3254 6/15/22 12/22	9999999999	JULIA KANOY	05162022	1	2643 6/1-6/11 UMPIRE	370.00		
AP3254 6/15/22 12/22	9999999999	JARYN BRASHEAR	06152022	1	2644 6/1-6/11 UMPIRE	125.00		
AP3254 6/15/22 12/22	9999999999	GIDEON MCBEE	06152022	1	2645 6/1-6/11 UMPIRE	195.00		
AP3254 6/15/22 12/22		701 TITUS MCBEE	06152022	1	2646 6/1-6/11 UMPIRE	130.00		
AP3254 6/15/22 12/22		702 TATE YOUTSEY	061520022	1	2647 6/1-6/11 UMPIRE	125.00		
AP3254 6/15/22 12/22		732 SAWYER FORD	06152022	1	2648 6/1-6/11 UMPIRE	105.00		
AP3254 6/15/22 12/22		734 HAYDEN KRENTZ	06152022	1	2649 6/1-6/11 UMPIRE	150.00		
AP3254 6/15/22 12/22		735 ANNIKA HUITT	06152022	1	2650	70.00		
AP3254 6/15/22 12/22		723 PATRICK STIEF	06152022	1	2651 6/1-6/11 UMPIRE	30.00		
AP3264 6/29/22 12/22		723 PATRICK STIEF	06292022	1	2663 UMPIRE 6/13-6/2	90.00		
AP3264 6/29/22 12/22		735 ANNIKA HUITT	06292022	1	2662 UMPIRE 6/13-6/2	60.00		
AP3264 6/29/22 12/22		734 HAYDEN KRENTZ	06292022	1	2661 UMPIRE 6/13-6/2	100.00		
AP3264 6/29/22 12/22		701 TITUS MCBEE	06292022	1	2660 UMPIRE 6/13-6/2	90.00		
AP3264 6/29/22 12/22	9999999999	GIDEON MCBEE	06292022	1	2659 UMPIRE 6/13-6/2	120.00		
AP3264 6/29/22 12/22	9999999999	JARYN BRASHEAR	06292022	1	2658 UMPIRE 6/13-6/2	75.00		
AP3264 6/29/22 12/22	9999999999	JULIA KANOY	06292022	1	2657 6/13-6/21 UMPIR	210.00		
AP3264 6/29/22 12/22	9999999999	MALACHI MCBEE	06292022	1	2656 UMPIRE 6/13-6/2	130.00		
						3,225.00	.00	
02-408-437		BALLPARK SUPPLIES						
AP3081 9/21/21 3/22		673 LONNIE MCCUMBE	092021	1	2572 BATHROOM KEYS	21.27		
AP3083 10/13/21 4/22		42 HAMILTON LUMBE	09302021	1	2581 BALL PARK PADLO	15.75		
AP3113 12/16/21 6/22		42 HAMILTON LUMBE	02410438	2	BALLPARK REPAIR	145.30		
AP3114 12/16/21 6/22		42 HAMILTON LUMBE	02410438	2	POOL REPAIRS		145.30	
AP3114 12/16/21 6/22		42 HAMILTON LUMBE	122021	1	2588 BASEBALL FIELD	145.30		
AP3135 1/12/22 7/22	9999999999	HIS & HERS SPO	6385	1	2589 BASKETBALL SHIR	1,027.00		
AP3223 5/12/22 11/22		717 NATALIE HIBLER	05122022	1	2628 REIMBURSE BALLF	72.30		
AP3223 5/12/22 11/22	9999999999	LINDSEY HIBLER	05122022	1	2629 REIMBURSE BALL	289.13		
AP3252 6/08/22 12/22		64 MFA INCORPORAT	6580816	1	2640 BALLPARK SPRAY	249.95		

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GENERAL LEDGER HISTORY REPORT

FROM 7/01/2021 TO 6/30/2022

ACCOUNT NUMBER	JOB/PO	ACCOUNT TITLE	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE
JOURNAL DATE PERIOD ACCT NO NAME								ENDING BAL
02-408-437		BALLPARK SUPPLIES				1,966.00	145.30	
02-408-543		FLAG FOOTBALL						
AP3054 9/21/21 3/22 9999999999		LINDSEY HIBLER	09212021	1	2571 FLAG FOOTBALL S	99.30		
AP3074 10/07/21 4/22		701 TITUS MCBEE	10-7-2021	1	2576 10/02/2021 REF	40.00		
AP3074 10/07/21 4/22		702 TATE YOUTSEY	10022021	1	2575 10/2/21 REF FLA	40.00		
AP3075 10/07/21 4/22		701 TITUS MCBEE	10-7-2021	1	2576 10/02/2021 REF		40.00	
AP3075 10/07/21 4/22		701 TITUS MCBEE	10-7-2021	1	2576 10/02/2021 REF	40.00		
AP3075 10/07/21 4/22		702 TATE YOUTSEY	10022021	1	2575 10/2/21 REF FLA		40.00	
AP3075 10/07/21 4/22		702 TATE YOUTSEY	10022021	1	2575 10/2/21 REF FLA	40.00		
AP3075 10/07/21 4/22		624 TRIPLE J EMBRO	09222021	1	2577 FLAG FOOTBALL S	558.75		
AP3083 10/13/21 4/22		701 TITUS MCBEE	10092021	1	2580 FLAG FOOTBALL R	40.00		
AP3083 10/13/21 4/22		702 TATE YOUTSEY	10092021	1	2579 FLAG FOOTBALL R	40.00		
AP3091 10/21/21 4/22		702 TATE YOUTSEY	10162021	1	2582 FLAG FOOTBALL R	40.00		
AP3091 10/21/21 4/22		701 TITUS MCBEE	10162021	1	2583 FLAG FOOTBALL R	40.00		
AP3091 10/21/21 4/22		475 WINNERS CIRCLE	19-954	1	2584 FLAG FOOTBALL M	186.00		
AP3095 10/27/21 4/22		702 TATE YOUTSEY	10282021	1	2585 10/23 FLAG FOOT	40.00		
AP3095 10/27/21 4/22		701 TITUS MCBEE	10272021	1	2586 10/23 FLAG FOOT	40.00		
AP3109 12/02/21 6/22 9999999999		LINDSEY HIBLER	122021	1	2587 REIMBURSE FLAG	291.01		
AP3112 12/02/21 6/22 9999999999		LINDSEY HIBLER	122021	1	2587 REIMBURSE FLAG		291.01	
AP3112 12/02/21 6/22 9999999999		LINDSEY HIBLER	122021	1	2587 REIMBURSE FLAG	291.01		
						1,826.07	371.01	
02-408-544		SOCCER						
AP3193 3/09/22 9/22		717 NATALIE HIBLER	03092022	1	2609 REIMBURSEMENT S	133.17		
AP3193 3/09/22 9/22 9999999999		LINDSEY HIBLER	03082022	1	2608 REIMBURSE PAINT	116.69		
AP3193 3/09/22 9/22 9999999999		LINDSEY HIBLER	03082022	1	2608 REIMBURSE PAINT		116.69	
AP3193 3/09/22 9/22 9999999999		LINDSEY HIBLER	03082022	1	2608 REIMBURSE PAINT	116.69		
AP3198 3/24/22 9/22		624 TRIPLE J EMBRO	030222	1	2610 SOCCER SHIRTS	874.00		
AP3198 3/24/22 9/22		702 TATE YOUTSEY	03242022	1	2612 3/19 REFEREE SO	40.00		
AP3198 3/24/22 9/22		701 TITUS MCBEE	03242022-2	1	3/19 SOCCER GAM	40.00		
AP3198 3/24/22 9/22		475 WINNERS CIRCLE	19-10070	1	2613 SOCCER MEDALS	246.90		
AP3208 3/24/22 9/22		701 TITUS MCBEE	03/19 games	1	2611 REFEREE SOCCER	40.00		
AP3202 3/31/22 9/22		722 AUSTIN HIBLER	03292022	1	2615 WHITE MARKING F	79.99		
AP3205 4/06/22 10/22		702 TATE YOUTSEY	04062022	1	2619 3/26 REFEREE SO	40.00		
AP3205 4/06/22 10/22		714 TREYSON BURKE	04062022-1	1	2617 3/26 REFEREE SO	40.00		
AP3205 4/06/22 10/22		702 TATE YOUTSEY	04062022-2	1	2620 REFEREE 4/2 SOC	40.00		
AP3205 4/06/22 10/22		701 TITUS MCBEE	04062022-2	1	2618 4/2 REFEREE SOC	40.00		
AP3214 4/20/22 10/22		702 TATE YOUTSEY	01192022	1	2626 4/9 soccer refe	40.00		
AP3214 4/20/22 10/22		701 TITUS MCBEE	04192022	1	2625 4/9 SOCCER REFE	40.00		
						1,927.44	116.69	
02-408-545		BASEBALL						
AP2987 7/14/21 1/22		42 HAMILTON LUMBE	06302021	1	2570 FIELD MARKING P	353.90		
AP3198 3/24/22 9/22		720 BECCA STIEF	1	1	2614 BASEBALLS & T-B	292.45		
AP3205 4/06/22 10/22 9999999999		LUDLOW LION TR	04042022	1	2616 TRI-COUNTY DUES	170.00		
AP3205 4/06/22 10/22		723 PATRICK STIEF	04062022	1	2621 ESTRA KEYS UTIL	25.83		
AP3206 4/08/22 10/22		724 EPIC SPORTS	612581	1	2622 BASEBALL/SOFTBA	3,149.33		
AP3206 4/08/22 10/22		685 WOMPAS GRAPHIX	3528	1	2623 SPONSOR BANNERS	385.72		

7

GENERAL LEDGER HISTORY REPORT

FROM 7/01/2021 TO 6/30/2022

ACCOUNT NUMBER	JOB/PO	ACCOUNT TITLE	INVOICE NO	CHECK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE
JOURNAL DATE PERIOD ACCT NO NAME								ENDING BAL
02-408-545		BASEBALL						
AP3206 4/08/22 10/22 9999999999		HIS & HERS SPO 700	1	2624	1/2 INVOICE BAS	1,545.00		
AP3221 4/28/22 10/22 9999999999		HIS & HERS SPO 703	1	2627	BASEBALL CAPS/V	1,815.00		
AP3232 5/23/22 11/22 9999999999		HIS & HERS SPO 700a	1	2631	REMAINING BASEB	1,820.00		
AP3244 5/27/22 11/22		724 EPIC SPORTS 6235903	1	2632	RESTOCKING FEE	110.94		
AP3264 6/29/22 12/22		475 WINNERS CIRCLE 19-10159	1	2654	MEDALS T-BALL M	202.50		
						9,870.67	.00	
02-408-546		BASKETBALL EXPENSE						
AP3162 1/26/22 7/22 9999999999		LINDSEY HIBLER 113-9102403-8916245	1	2591	BASKETBALL WRIS	17.99		
AP3162 1/26/22 7/22		708 JADE GRAY 01222022	1	2592	REF 01/22/22 GA	40.00		
AP3162 1/26/22 7/22		709 RAIN GRAY 01222022-2	1	2593	REF JANUARY 22	40.00		
AP3162 1/26/22 7/22		702 TATE YOUTSEY 01222022-3	1	2595	REF 01/22/22 BA	20.00		
AP3162 1/26/22 7/22		701 TITUS MCBEE 01222022-4	1	2594	REF BASKETBALL	20.00		
AP3170 2/02/22 8/22		708 JADE GRAY 1/29-1	1	2596	REF 1/29/22 BBA	20.00		
AP3170 2/02/22 8/22		709 RAIN GRAY 01/29/22-2	1	2597	REF 1/29/22 BBA	20.00		
AP3170 2/02/22 8/22		701 TITUS MCBEE 1/29/2022-3	1	2598	REF 1/29/2022 B	40.00		
AP3170 2/02/22 8/22		702 TATE YOUTSEY 1/29/2022-4	1	2599	REF 1/29/2022 B	40.00		
AP3179 2/10/22 8/22		475 WINNERS CIRCLE 19-10045	1	2602	BASKETBALL MEDA	264.04		
AP3179 2/10/22 8/22		714 TREYSON BURKE 02052022	1	2601	REF 2/5 BASKETB	60.00		
AP3179 2/10/22 8/22		702 TATE YOUTSEY 02092022	1	2600	REF 2/05/22 BAS	60.00		
AP3184 2/18/22 8/22		708 JADE GRAY 021222	1	2603	REFEREE 2/12/22	20.00		
AP3184 2/18/22 8/22		709 RAIN GRAY 021222-2	1	2604	REFEREE 2/12 GA	20.00		
AP3184 2/18/22 8/22		701 TITUS MCBEE 021222-3	1	2605	REFEREE 2/12 GA	20.00		
AP3184 2/18/22 8/22		702 TATE YOUTSEY 02122022-4	1	2606	REFEREE 2/12/22	40.00		
AP3184 2/18/22 8/22		714 TREYSON BURKE 02122022-5	1	2607	REFEREE 2/12/20	20.00		
						762.03	.00	
REPORT TOTALS						26,416.30	34,534.38	
TOTAL DEBITS / CREDITS								



THE HAMILTON BANK

111 North Davis Street
PO Box 127
Hamilton, MO 64644

PAGE 1 OF 4

STATEMENT DATE
6/30/22
ACCOUNT NUMBER
1645637

*****AUTO**SCH 5-DIGIT 64601
1234 0.8470 AV 0.426 4 1 260 110710-01A**002143
CITY OF HAMILTON
PARK BOARD
200 S DAVIS ST
HAMILTON MO 64644-1428

TYPE OF ACCOUNT--Demand/ ST/ Local Statement Summary

Beginning Balance	5/31/22		37,876.66	22
Deposits/Credits		2 Credits	866.95	
Checks/Debits		20 Debits	3,419.47	
Ending Balance	6/30/22		35,324.14	
Number of Days in Statement			30	

Credits/Deposits

Date	Amount	Description
6/30	200.00	Deposit
6/30	666.95	Deposit

Checks/Withdrawals

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	6/15	200.00	2638	6/07	50.00	2647	6/21	125.00
2632	6/08	110.94	2640*	6/28	249.95	2649*	6/29	150.00
2633	6/06	360.00	2642*	6/21	270.00	2650	6/24	70.00
2634	6/03	100.00	2643	6/17	370.00	2651	6/21	30.00
2635	6/06	100.00	2644	6/21	125.00	2652	6/17	113.58
2636	6/06	60.00	2645	6/21	195.00	2653	6/21	550.00
2637	6/06	60.00	2646	6/21	130.00			

* Indicates break in sequence

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	37,876.66				
6/03	37,776.66	6/15	36,835.72	6/28	34,607.19
6/06	37,196.66	6/17	36,352.14	6/29	34,457.19
6/07	37,146.66	6/21	34,927.14	6/30	35,324.14
6/08	37,035.72	6/24	34,857.14		



THE HAMILTON BANK

PAGE 2 OF 4

STATEMENT DATE
6/30/22
ACCOUNT NUMBER
1645637

CITY OF HAMILTON
PARK BOARD
200 S DAVIS ST
HAMILTON MO 64644-1428

OVERDRAFT / RETURN ITEM FEES

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	.00
Total Returned Item Fees	.00	.00

NAME Hamilton Park Board DATE 6-30-22

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

DATE 10-1-22

PAY TO THE ORDER OF Malachi McBee \$ 200.00

Two hundred dollars

MEMO Umpire walks 9-11-1/4

#101918075# 2633#01645637#

LEAVE THE PRICES OF THE PRICES INCLUDING THE SECURITY DEPOSIT AND REAT REAT REAT REAT REAT REAT REAT

#0000000 - \$200.00 - 6/30/2022

NAME Hamilton Park Board DATE 6-30-22

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

DATE 10-1-22

PAY TO THE ORDER OF Malachi McBee \$ 166.95

One hundred and sixty six and 95/100

MEMO Umpire walks 9-11-1/4

#101918075# 2634#01645637#

LEAVE THE PRICES OF THE PRICES INCLUDING THE SECURITY DEPOSIT AND REAT REAT REAT REAT REAT REAT REAT

#0000000 - \$666.95 - 6/30/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

DATE 10-1-22

PAY TO THE ORDER OF Malachi McBee \$ 360.00

Three hundred sixty dollars

MEMO Umpire walks 9-11-1/4

#101918075# 2633#01645637#

LEAVE THE PRICES OF THE PRICES INCLUDING THE SECURITY DEPOSIT AND REAT REAT REAT REAT REAT REAT REAT

#0002633 - \$360.00 - 6/6/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

DATE 10-1-22

PAY TO THE ORDER OF Julia Kanoy \$ 100.00

One hundred dollars

MEMO Umpire walks 9-11-1/4

#101918075# 2634#01645637#

LEAVE THE PRICES OF THE PRICES INCLUDING THE SECURITY DEPOSIT AND REAT REAT REAT REAT REAT REAT REAT

#0002634 - \$100.00 - 6/3/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

DATE 10-1-22

PAY TO THE ORDER OF Julia Kanoy \$ 60.00

Sixty dollars

MEMO Umpire walks 9-11-1/4

#101918075# 2636#01645637#

LEAVE THE PRICES OF THE PRICES INCLUDING THE SECURITY DEPOSIT AND REAT REAT REAT REAT REAT REAT REAT

#0002636 - \$60.00 - 6/6/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

DATE 10-1-22

PAY TO THE ORDER OF Julia Kanoy \$ 60.00

Sixty dollars

MEMO Umpire walks 9-11-1/4

#101918075# 2637#01645637#

LEAVE THE PRICES OF THE PRICES INCLUDING THE SECURITY DEPOSIT AND REAT REAT REAT REAT REAT REAT REAT

#0002637 - \$60.00 - 6/6/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

DATE 10-8-22

PAY TO THE ORDER OF Malachi McBee \$ 249.95

Two hundred forty nine and 95/100

MEMO Umpire walks 9-11-1/4

#101918075# 2640#01645637#

LEAVE THE PRICES OF THE PRICES INCLUDING THE SECURITY DEPOSIT AND REAT REAT REAT REAT REAT REAT REAT

#0002640 - \$249.95 - 8/28/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

DATE 10-15-22

PAY TO THE ORDER OF Malachi McBee \$ 270.00

Two hundred seventy dollars

MEMO Umpire walks 9-11-1/4

#101918075# 2642#01645637#

LEAVE THE PRICES OF THE PRICES INCLUDING THE SECURITY DEPOSIT AND REAT REAT REAT REAT REAT REAT REAT

#0002642 - \$270.00 - 6/21/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

DATE 10-15-22

PAY TO THE ORDER OF Malachi McBee \$ 125.00

One hundred twenty five dollars

MEMO Umpire walks 9-11-1/4

#101918075# 2644#01645637#

LEAVE THE PRICES OF THE PRICES INCLUDING THE SECURITY DEPOSIT AND REAT REAT REAT REAT REAT REAT REAT

#0002644 - \$125.00 - 6/21/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

DATE 10-15-22

PAY TO THE ORDER OF Malachi McBee \$ 195.00

One hundred ninety five dollars

MEMO Umpire walks 9-11-1/4

#101918075# 2645#01645637#

LEAVE THE PRICES OF THE PRICES INCLUDING THE SECURITY DEPOSIT AND REAT REAT REAT REAT REAT REAT REAT

#0002645 - \$195.00 - 6/21/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

DATE 10-15-22

PAY TO THE ORDER OF Malachi McBee \$ 125.00

One hundred twenty five dollars

MEMO Umpire walks 9-11-1/4

#101918075# 2647#01645637#

LEAVE THE PRICES OF THE PRICES INCLUDING THE SECURITY DEPOSIT AND REAT REAT REAT REAT REAT REAT REAT

#0002647 - \$125.00 - 6/21/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

DATE 10-15-22

PAY TO THE ORDER OF Malachi McBee \$ 150.00

One hundred fifty dollars

MEMO Umpire walks 9-11-1/4

#101918075# 2649#01645637#

LEAVE THE PRICES OF THE PRICES INCLUDING THE SECURITY DEPOSIT AND REAT REAT REAT REAT REAT REAT REAT

#0002649 - \$150.00 - 6/29/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

DATE 6-15-22 2650

PAY Annika Smith \$ 70.00
TO THE ORDER OF Twenty dollars

THE HAMILTON BANK
FOR 1/4 - 1/4 Deposit

#1019180750 265001645637#

#0002650 - \$70.00 - 6/24/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

DATE 6-15-22 2651

PAY Patricia Stief \$ 30.00
TO THE ORDER OF Thirty dollars

THE HAMILTON BANK
FOR 1/4 - 1/4 Deposit

#1019180750 265101645637#

#0002651 - \$30.00 - 6/21/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

DATE 6-15-22 2652

PAY Molly Lund \$ 113.58
TO THE ORDER OF One hundred thirteen

THE HAMILTON BANK
FOR 1/4 - 1/4 Deposit

#1019180750 265201645637#

#0002652 - \$113.58 - 6/17/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

DATE 6-15-22 2653

PAY Annika Smith \$ 550.00
TO THE ORDER OF Five hundred fifty dollars

THE HAMILTON BANK
FOR 1/4 - 1/4 Deposit

#1019180750 265301645637#

#0002653 - \$550.00 - 6/21/2022



THE HAMILTON BANK

111 North Davis Street
PO Box 127
Hamilton, MO 64644

PAGE 1 OF 3

STATEMENT DATE
7/31/22
ACCOUNT NUMBER
1645637

*****AUTO**SCH 5-DIGIT 64601
1217 0.6550 AV 0.455 4 1 261 111292-01A**002147
CITY OF HAMILTON
PARK BOARD
200 S DAVIS ST
HAMILTON MO 64644-1428

TYPE OF ACCOUNT--Demand/ ST/ Local Statement Summary

Beginning Balance	6/30/22		35,324.14	17
Deposits/Credits		1 Credits	39.72	
Checks/Debits		16 Debits	1,744.57	
Ending Balance	7/31/22		33,619.29	
Number of Days in Statement			31	

Credits/Deposits

Date	Amount	Description
7/28	39.72x	Deposit

Checks/Withdrawals

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	7/05	120.00x	2657	7/06	210.00x	2664	7/01	37.95
2639	7/11	50.00x	2658	7/13	75.00x	2665	7/20	124.97
2648*	7/11	105.00x	2660*	7/05	90.00x	2667*	7/20	14.15x
2654*	7/11	202.50x	2661	7/11	100.00x	2668	7/19	275.00x
2655	7/08	60.00x	2662	7/12	60.00x			
2656	7/05	130.00x	2663	7/05	90.00x			

* Indicates break in sequence

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	35,324.14				
7/01	35,286.19	7/11	34,128.69	7/20	33,579.57
7/05	34,856.19	7/12	34,068.69	7/28	33,619.29
7/06	34,646.19	7/13	33,993.69		
7/08	34,586.19	7/19	33,718.69		



THE HAMILTON BANK

PAGE 2 OF 3

STATEMENT DATE
7/31/22
ACCOUNT NUMBER
1645637

CITY OF HAMILTON
PARK BOARD
200 S DAVIS ST
HAMILTON MO 64644-1428

OVERDRAFT / RETURN ITEM FEES

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	.00
Total Returned Item Fees	.00	.00

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

THE DATE 6-29-22

PAY Hidean McBees \$ 120.00
TO THE ORDER OF One hundred twenty + 00 DOLLARS

THE HAMILTON BANK
FOR Deposit 1/2 - 1/2

#101918075# 2659#01645637#

#0000000 - \$120.00 - 7/5/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

NAME Hamilton Park Board DATE 7-28-22

DATE	LIST #	ROLL #	ENTRY
1-27-24		2972	

\$ 39.72

COLLECTOR # 52

ACCOUNT # 1645637

Purchased
Leftover Drinks

#1710#0000#

#0000000 - \$39.72 - 7/28/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

THE DATE 6-1-22

PAY Lawrence Ford \$ 50.00
TO THE ORDER OF Fifty dollars + 00 DOLLARS

THE HAMILTON BANK
FOR Deposit 1/2 - 1/2

#101918075# 2639#01645637#

#0002639 - \$50.00 - 7/11/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

THE DATE 6-15-22

PAY Lawrence Ford \$ 100.00
TO THE ORDER OF One hundred + 00 DOLLARS

THE HAMILTON BANK
FOR Deposit 1/2 - 1/2

#101918075# 2648#01645637#

#0002648 - \$105.00 - 7/11/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

THE DATE 6-29-22

PAY Winnifred Cuckey Lapham \$ 202.50
TO THE ORDER OF Two hundred two + 50 DOLLARS

THE HAMILTON BANK
FOR Deposit 1/2 - 1/2

#101918075# 2654#01645637#

#0002654 - \$202.50 - 7/11/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

THE DATE 6-29-22

PAY KP Photography \$ 60.00
TO THE ORDER OF Sixty dollars + 00 DOLLARS

THE HAMILTON BANK
FOR Deposit 1/2 - 1/2

#101918075# 2655#01645637#

#0002655 - \$60.00 - 7/18/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

THE DATE 6-29-22

PAY Malachi McBees \$ 130.00
TO THE ORDER OF One hundred thirty + 00 DOLLARS

THE HAMILTON BANK
FOR Deposit 1/2 - 1/2

#101918075# 2656#01645637#

#0002656 - \$130.00 - 7/5/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

THE DATE 6-29-22

PAY Julia Kinsky \$ 210.00
TO THE ORDER OF Two hundred ten dollars + 00 DOLLARS

THE HAMILTON BANK
FOR Deposit 1/2 - 1/2

#101918075# 2657#01645637#

#0002657 - \$210.00 - 7/6/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

THE DATE 6-29-22

PAY Jayna Brashers \$ 75.00
TO THE ORDER OF Seventy five + 00 DOLLARS

THE HAMILTON BANK
FOR Deposit 1/2 - 1/2

#101918075# 2658#01645637#

#0002658 - \$75.00 - 7/13/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

THE DATE 6-29-22

PAY Titus McBees \$ 90.00
TO THE ORDER OF Ninety dollars + 00 DOLLARS

THE HAMILTON BANK
FOR Deposit 1/2 - 1/2

#101918075# 2660#01645637#

#0002660 - \$90.00 - 7/5/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

THE DATE 6-29-22

PAY Hyden Kinsky \$ 100.00
TO THE ORDER OF One hundred dollars + 00 DOLLARS

THE HAMILTON BANK
FOR Deposit 1/2 - 1/2

#101918075# 2661#01645637#

#0002661 - \$100.00 - 7/11/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

THE DATE 6-29-22

PAY Annika Hult \$ 60.00
TO THE ORDER OF Sixty dollars + 00 DOLLARS

THE HAMILTON BANK
FOR Deposit 1/2 - 1/2

#101918075# 2662#01645637#

#0002662 - \$60.00 - 7/12/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

THE DATE 6-29-22

PAY Patrick Stubb \$ 90.00
TO THE ORDER OF Ninety dollars + 00 DOLLARS

THE HAMILTON BANK
FOR Deposit 1/2 - 1/2

#101918075# 2663#01645637#

#0002663 - \$90.00 - 7/5/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

THE DATE 6-29-22

PAY John Hob \$ 37.95
TO THE ORDER OF Thirty seven dollars + 95 DOLLARS

THE HAMILTON BANK
FOR Deposit 1/2 - 1/2

#101918075# 2664#01645637#

#0002664 - \$37.95 - 7/11/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

THE DATE 7-11-22

PAY MEA Inc \$ 124.97
TO THE ORDER OF One hundred twenty four + 97 DOLLARS

THE HAMILTON BANK
FOR Deposit 1/2 - 1/2

#101918075# 2665#01645637#

#0002665 - \$124.97 - 7/20/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

THE DATE 7-14-22

PAY Dollar General \$ 14.15
TO THE ORDER OF Fourteen dollars + 15 DOLLARS

THE HAMILTON BANK
FOR Deposit 1/2 - 1/2

#101918075# 2667#01645637#

#0002667 - \$14.15 - 7/20/2022

CITY OF HAMILTON PARK BOARD
HAMILTON, MO 64644

THE DATE 7-15-22

PAY City of Hamilton \$ 275.00
TO THE ORDER OF Two hundred seventy five + 00 DOLLARS

THE HAMILTON BANK
FOR Deposit 1/2 - 1/2

#101918075# 2668#01645637#

#0002668 - \$275.00 - 7/19/2022

