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.

		Fiscal '22 - Final	<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

<u>Concession Stand</u> - 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

Hamilton Park Board Minutes - APPROVED 2022 08 16 - Page 1 of 2

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.

<u>Savings Account</u> - 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.

<u>Tri-County Representative</u> - 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.

<u>Fall Sports Programs</u> - 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)

Budget Report - Fiscal YTD (page 3)

<u>Revenue</u>

\$26,250.00

Budget: \$26,850.00

Budget: ACTUAL:

\$33,543.38

YTD:

Revenue

\$ 39.72

Expense Budget:

\$27,300.00

Expense Budget:

\$27,500.00

ACTUAL:

\$25,425.30

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

Page

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMB	SER 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-
02 400 400		7,730.00 ==================================	200.00	12,133.00	137.33	========
	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-
	TOTAL KEVEROL	20,230.00	000.93	33,343.30	127,70	7,233.30-
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

Page

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMB	BER 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
02 400 401	CILIDATES PLANS	c 000 00	4 275 00	1 275 00	22 02	4 635 00
02-408-401	SALARIES - PARKS	6,000.00	1,375.00	1,375.00	22.92 17.53	4,625.00 494.80
02-408-405	FICA/MEDICARE - PARKS	600.00	105.20	105.20 .00	.00	500.00
02-408-410	WORKERS COMP - PARKS	500.00	.00	.00	.00	.00
02-408-411	LEGAL - PARKS	.00	.00 32.58	32.58	9.31	317.42
02-408-430	BALLPARK ELECTRICITY MISCELLANEOUS	350.00	.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

ACCOUNT NUMBER JOB/PO ACCOUNT TITLE JOURNAL DATE PERIOD ACCT NO NAME	INVOICE NO CHECK NO REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
02-408-349 BASKETBALL FEES GL 145 12/15/21 6/22 13243 PARKS & REC GL 221 1/06/22 7/22 13248 PARKS & REC	Basketball Sign Basketball Regi		.00 2,120.00 100.00	
		.00	2,220.00	
02-408-354 CONCESSIONS GL 73 9/09/21 3/22 13203 PARKS & REC GL 103 11/03/21 5/22 13223 PARKS & REC GL 315 4/20/22 10/22 13300 PARKS & REC	CONCESSION CHAN CONCESSIONS CRAIG RAILSBACK		100.00 220.43 300.00	
		.00	620.43	
02-408-357 FOOTBALL FEES GL 73 9/09/21 3/22 13202 PARKS & REC	FLAG FOOTBALL R		1,455.00	
			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 GL 92 10/01/21 4/22 GL 1324 PARKS & REC GL 1323 1/14/22 7/22 GL 233 1/14/22 7/22 13250 PARKS & REC GL 397 6/30/22 12/22 13347 PARKS & REC	registration co TAPPIN OUT 0.1 MISC REVENUE Chilli Dinner D TOURNAMENT ADMI		1,040.00 180.00 12,531.00 230.00 666.95	
		.00	14,647.95	
02-408-400 BASEBALL FEES GL 313 4/14/22 10/22 13295 PARKS & REC GL 346 4/14/22 10/22 13310 BANK 8 NSF GL 315 4/20/22 10/22 13297 PARKS & REC GL 315 4/20/22 10/22 13298 PARKS & REC GL 315 4/20/22 10/22 13299 PARKS & REC GL 397 6/30/22 12/22 13346 PARKS & REC	BASEBALL/SOFTBA DANIEL ESKRIDGE TEAM SPONSORS BANNER SPONSORS HAMILTON BANK R TOURNAMENT PETT	50.00	6,280.00 3,250.00 700.00 1,815.00 200.00	
		50.00	12,245.00	
02-408-401 SALARIES - PARKS PR2489 7/16/21 1/22 PR2564 4/08/22 10/22 PR2572 4/21/22 10/22 PR2576 5/06/22 11/22 PR2579 5/20/22 11/22 PR2584 6/02/22 12/22 PR2587 6/14/22 12/22	PR DT: 7/11/21 PR DT: 4/03/22 PR DT: 4/17/22 PR DT: 5/01/22 PR DT: 5/15/22 PR DT: 5/29/22 PR DT: 6/12/22	360.77 687.50 687.50 687.50 687.50 687.50		



ACCOUNT NUMBER JOURNAL DATE PERIOD	JOB/PO ACCOUNT TITLE ACCT NO NAME	INVOICE NO	CHECK NO REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
02-408-401	SALARIES - PARKS					
				4,485.77	.00	
02-408-405 PR2489 7/16/21 1/22 PR2564 4/08/22 10/22 PR2572 4/21/22 10/22 PR2576 5/06/22 11/22 PR2579 5/20/22 11/22 PR2584 6/02/22 12/22 PR2587 6/14/22 12/22	FICA/MEDICARE - PARKS		PR DT: 7/11/21 PR DT: 4/03/22 PR DT: 4/17/22 PR DT: 5/01/22 PR DT: 5/15/22 PR DT: 5/29/22 PR DT: 6/12/22	27.60 52.60 52.60 52.60 52.60 52.60 52.60		
				343.20	.00	
02-408-410 AP3135 1/12/22 7/22	WORKERS COMP - PARKS 542 MIRMA	021622	4 WORKMANS COMP D	62.57		
				62.57	.00	
D2-408-430 AP2987 7/14/21 1/22 AP3006 8/11/21 2/22 AP3075 10/07/21 4/22 AP3099 11/10/21 5/22 AP3113 12/16/21 6/22 AP3135 1/12/22 7/22 AP3179 2/10/22 8/22 AP3193 3/09/22 9/22 AP3206 4/08/22 10/22 AP3223 5/12/22 11/22 AP3252 6/08/22 12/22	112 AMERENUE 681 AMEREN MISSOUR 112 AMERENUE 112 AMERENUE 112 AMERENUE 681 AMEREN MISSOUR 681 AMEREN MISSOUR 681 AMEREN MISSOUR 112 AMERENUE 112 AMERENUE	08132021 09142021 10132021 11122021 12142021 01182022	7 48283 BALL PARK ELEC 9 48398 BALL PARK ELEC 9 48514 BALL PARK ELEC 9 48608 BALL PARK ELEC 9 48701 BALL PARK ELEC 9 48799 BALL PARK ELEC 9 48875 BALL PARK ELEC 9 48967 BALL PARK ELEC 9 49062 BALL PARK ELEC 9 49153 BALL PARK ELEC 9 49243 BALL PARK ELEC 9 49319 BALL PARK ELEC	29.51 29.93 30.39 29.94 26.25 23.71 23.01 21.94 22.33 24.63 25.65 27.99	.00	
02-408-432 AP3075 10/07/21 4/22 AP3254 6/15/22 12/22 AP3275 6/15/22 12/22 AP3275 6/15/22 12/22	87 PETTY CASH 87 PETTY CASH		1 2578 1 2641 TOURNAMENT ADMI 1 2641 TOURNAMENT ADMI 1 2641 TOURNAMENT ADMI 	39.11 200.00 200.00 439.11	200.00	
AP3071 9/29/21 3/22	41 HAMILTON BANK 49 HY-KLAS 736 MOLLY LUND	09222021 09222021 09222021 01102022 04272022 05122022-2 06152022	1 2574 T-SHIRTS TAPPIN 1 2574 AP CHECK VOIDED 1 2574 TAPPIN OUT T-SH 1 2590 CHILLI DINNER S 1 4272022 CHECKS 1 2630 vip event tenni 1 2652 FUND RAISER PAR 1 2653 SHIRTS COLOR RU 1 2655 TEAM PICS FOR S	108.00 96.54 13.79 34.03 113.58 550.00 60.00	108.00	(

GLHISTRP 07.01.21

City of Hamilton MO

OPER: JVI

	NUMBER DATE P		JOB/PO ACC ACCT NO	OUNT TITLE NAME	INVOICE NO	C	HECK NO REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
2-408-	-434 6/20/22	12/22	MISC -	SPECIAL EXPENSE JOHN C NAB	06292022	7	5K COLOR RUN PO	37 95		
1 7207	0/ 23/ 22	14/44	710	JOHN C MAD	UULJLULL	,	JK COLOK KON 10			
								1,121.89	108.00	
2-408-	435		BALLPAR	K MAINTENANCE						
P3054	9/21/21	3/22	673	LONNIE MCCUMBE	09212021	1	2572 BATHROOM KEYS C	21.27		
							- -	21.27	.00	
								22121		
			UMPIRE		06012022	1	COS HWDTDE WEEKS E/	260.00		
				MALACHI MCBEE		1	2633 UMPIRE WEEKS 5/			
				JULIA KANOY	06012022	1	2634 UMPIRE WEEKS 5/	100.00		
				JARYN BRASHEAR		1	2635 UMPIRE WEEKS 5/	100.00		
			9999999999	GIDEON MCBEE	06012022	1	2636 UMPIRE WEEKS 5/	60.00		
	6/01/22		701	TITUS MCBEE	06012022	1	2637 UMPIRE WEEKS 5/	60.00		
				TATE YOUTSEY	06012022	1	2638 UMPIRE FEES 5/1	50.00		
	6/01/22			SAWYER FORD	06012022	1	2639 UMPIRE WEEKS 5/	50.00		
23254	6/15/22	12/22	9999999999	MALACHI MCBEE	06152022	1	2642 6/1-6/11 UMPIRE	270.00		
3254	6/15/22	12/22	9999999999	JULIA KANOY	05162022	1	2643 6/1-6/11 UMPIRE	370.00		
3254	6/15/22	12/22	999999999	JARYN BRASHEAR	06152022	1	2644 6/1-6/11 UMPIRE	125.00		
23254	6/15/22	12/22	999999999	GIDEON MCBEE	06152022	1	2645 6/1-6/11 UMPIRE	195.00		
23254	6/15/22	12/22	701	TITUS MCBEE	06152022	1	2646 6/1-6/11 UMPIRE	130.00		
23254	6/15/22	12/22	702	TATE YOUTSEY SAWYER FORD HAYDEN KRENTZ ANNIKA HUITT PATRICK STIEF PATRICK STIEF ANNIKA HUITT HAYDEN KRENTZ TITUS MCREF	061520022	1	2647 6/1-6/11 UMPIRE	125.00		
P3254	6/15/22	12/22	732	SAWYER FORD	06152022	1	2648 6/1-6/11 UMPIRE	105.00		
P3254	6/15/22	12/22	734	HAYDEN KRENTZ	06152022	1	2649 6/1-6/11 UMPIRE	150.00		
P3254	6/15/22	12/22	735	ANNIKA HUITT	06152022	1	2650	70.00		
P3254	6/15/22	12/22	723	PATRICK STIEF	06152022	1	2651 6/1-6/11 UMPIRE			
P3264	6/29/22	12/22	723	PATRICK STIEF	06292022	1	2663 UMPIRE 6/13-6/2			
P3264	6/29/22	12/22	735	ANNTKA HUTTT	06292022	1	2662 UMPIRE 6/13-6/2			
23264	6/29/22	12/22	734	HAYDEN KRENTZ	06292022	1	2661 UMPIRE 6/13-6/2			
2264	6/29/22	12/22	701	TITUS MCBEE	06292022	1	2660 UMPIRE 6/13-6/2			
	, ,			GIDEON MCBEE	06292022	1	2659 UMPIRE 6/13-6/2	120.00		
				JARYN BRASHEAR		1	2658 UMPIRE 6/13-6/2	75.00		
				JULIA KANOY	06292022	1	2657 6/13-6/21 UMPIR	210.00		
				MALACHI MCBEE		1	2656 UMPIRE 6/13-6/2	130.00		
								3,225.00	.00	
2-408-	437		RAI I PARI	K SUPPLIES						
	9/21/21	3/22		LONNIE MCCUMBE	092021	1	2572 BATHROOM KEYS	21.27		
	10/13/21			HAMILTON LUMBE		1	2581 BALL PARK PADLO	15.75		
	12/16/21			HAMILTON LUMBE		2	BALLPARK REPAIR	145.30		
				HAMILTON LUMBE			POOL REPAIRS	T43,30	1/15 20	
	12/16/21					2		145 20	145.30	
	12/16/21			HAMILTON LUMBE		1	2588 BASEBALL FIELD	145.30		
				HIS & HERS SPO		1	2589 BASKETBALL SHIR	1,027.00		
	5/12/22 1			NATALIE HIBLER		1	2628 REIMBURSE BALLF	72.30		
				LINDSEY HIBLER		1	2629 REIMBURSE BALL	289.13		
3252	6/08/22 1	12/22	64	MFA INCORPORAT	6580816	1	2640 BALLPARK SPRAY	2,49.95		



CCOUNT NUMBER OURNAL DATE			OUNT TITLE NAME	INVOICE NO	CHE	CK NO REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
-408-437		BALLPAR	K SUPPLIES						
							1,966.00	145.30	
-408-543		FLAG FO	OTBALL						
			LINDSEY HIBLER	09212021	1	2571 FLAG FOOTBALL S	99.30		
3074 10/07/21				10-7-2021	1	2576 10/02/2021 REF			
3074 10/07/21				10022021	1	2575 10/2/21 REF FLA	40.00		
8075 10/07/21				10-7-2021	1	2576 10/02/2021 REF	40.00	40.00	
3075 10/07/21				10-7-2021	1	2576 10/02/2021 REF	40.00	40.00	
3075 10/07/21			TATE YOUTSEY	10022021	1	2575 10/2/21 REF FLA	40.00	40.00	
3075 10/07/21 3075 10/07/21			TATE YOUTSEY TRIPLE J EMBRO	10022021	1	2575 10/2/21 REF FLA	40.00		
3083 10/07/23		701	TITUC MCDEE	10002021	1	2577 FLAG FOOTBALL S 2580 FLAG FOOTBALL R	558.75 40.00		
3083 10/13/21 3083 10/13/21		701	TATE YOUTSEY	10092021	1	2579 FLAG FOOTBALL R	40.00		
3091 10/21/21		702	TATE YOUTSEY TATE YOUTSEY TITUS MCBEE WINNERS CIRCLE TATE YOUTSEY	10162021	1	2582 FLAG FOOTBALL R	40.00		
3091 10/21/21		701	TITUS MCBEE	10162021	1	2583 FLAG FOOTBALL R	40.00		
3091 10/21/21		475	WINNERS CIRCLE	19-954	1	2584 FLAG FOOTBALL M	186.00		
3095 10/27/23		702	TATE YOUTSEY	10282021	1	2585 10/23 FLAG FOOT	40.00		
3095 10/27/23		/01	ITIO2 WCRFF	T05/505T	,1	2586 10/23 FLAG FOOT	40.00		
			LINDSEY HIBLER		1	2587 REIMBURSE FLAG	291.01		
3112 12/02/21	L 6/22	9999999999	LINDSEY HIBLER LINDSEY HIBLER	122021	1	2587 REIMBURSE FLAG		291.01	
3112 12/02/23	1 6/22	9999999999	LINDSEY HIBLER	122021	1	2587 REIMBURSE FLAG	291.01		
							1,826.07	371.01	
-408-544		SOCCER							
			NATALIE HIBLER	03092022	1 ,	2609 REIMBURSEMENT S	133.17		
3193 3/09/22	2 9/22	9999999999	LINDSEY HIBLER	03082022	1	2608 REIMBURSE PAINT	116.69		
			LINDSEY HIBLER		1	2608 REIMBURSE PAINT		116.69	
			LINDSEY HIBLER		1	2608 REIMBURSE PAINT	116.69		
3198 3/24/27			TRIPLE J EMBRO		1	2610 SOCCER SHIRTS	874.00		
3198 3/24/27			TATE YOUTSEY		1	2612 3/19 REFEREE SO	40.00		
3198 3/24/27			TITUS MCBEE WINNERS CIRCLE	03242022-2	1 1	3/19 SOCCER GAM 2613 SOCCER MEDALS	40.00		
3198 3/24/22 3208 3/24/22			TITUS MCBEE	03/19 games	1	ZUID SUCCER MEDALD	246.90		
3200 3/24/21	2 3/22	701	TITOS MEDEL	03/13 gailes	1	2611 REFEREE SOCCER	40.00		
3202 3/31/22	9/22	722	AUSTIN HIBLER	03292022	1	2615 WHITE MARKING F	79.99		
3205 4/06/22			TATE YOUTSEY	04062022	1	2619 3/26 REFEREE SO	40.00		
3205 4/06/22			TREYSON BURKE	04062022-1	1	2617 3/26 REFEREE SO	40.00		
3205 4/06/22		702	TATE YOUTSEY	04062022-2	1	2620 REFEREE 4/2 SOC	40.00		
3205 4/06/22	2 10/22		TITUS MCBEE	04062022-2	1	2618 4/2 REFEREE SOC	40.00		
3214 4/20/22	-		TATE YOUTSEY	01192022	1	2626 4/9 soccer refe	40.00		
3214 4/20/22	2 10/22	701	TITUS MCBEE	04192022	1	2625 4/9 SOCCER REFE	40.00		
							1,927.44	116.69	
-408-545		BASEBAL	L						
2987 7/14/22	1/22		HAMILTON LUMBE	06302021	1	2570 FIELD MARKING P	353.90		
3198 3/24/22				1	1	2614 BASEBALLS & T-B	292.45		
			LUDLOW LION TR		1	2616 TRI-COUNTY DUES	170.00		
3205 4/06/22			PATRICK STIEF		1	2621 ESTRA KEYS UTIL	25.83		
3206 4/08/22				612581	1	2622 BASEBALL/SOFTBA	3,149.33		
3206 4/08/22	10/22	COL	WOMPAS GRAPHIX	2520	1	2623 SPONSOR BANNERS	385.72		

	NUMBER Date		JOB/PO ACC ACCT NO	OUNT TITLE . NAME	INVOICE NO	CHE	CK NO	REFERENCE	DEBITS	CREDITS	NET CHANGE ENDING BAL
AP3221 AP3232 AP3244	4/08/22 4/28/22	2 10/22 2 11/22 2 11/22	999999999	L HIS & HERS SPO HIS & HERS SPO HIS & HERS SPO EPIC SPORTS WINNERS CIRCLE	703	1	2627	1/2 INVOICE BAS BASEBALL CAPS/V REMAINING BASEB RESTOCKING FEE MEDALS T-BALL M	1,815.00 1,820.00 110.94 202.50		
02-408-				ALL EXPENSE LINDSEY HIBLER	442 0402402	204.50.4			9,870.67	.00	
AP3162 AP3162 AP3162 AP3162 AP3170 AP3170 AP3170 AP3170 AP3179 AP3179 AP3179 AP3184 AP3184 AP3184 AP3184	1/26/22 1/26/22 1/26/22 1/26/22 2/02/22 2/02/22 2/02/22 2/10/22 2/10/22 2/18/22 2/18/22 2/18/22	2 7/22 2 7/22 2 7/22 2 7/22 2 8/22 2 8/22	708 709 702 701 708 709 701 702 475 714 702 708 709 701 702	JADE GRAY RAIN GRAY TATE YOUTSEY TITUS MCBEE JADE GRAY RAIN GRAY TITUS MCBEE TATE YOUTSEY WINNERS CIRCLE TREYSON BURKE TATE YOUTSEY JADE GRAY	01222022 01222022-2 01222022-3 01222022-4 1/29-1 01/29/2022-3 1/29/2022-4 1/29/2022-4 19-10045 02052022 02092022 021222 021222-2 021222-3 02122022-4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2591 2592 2593 2595 2594 2596 2597 2598 2599 2602 2601 2600 2603 2604 2605 2606	BASKETBALL WRIS REF 01/22/22 GA REF JANUARY 22 REF 01/22/22 BA REF BASKETBALL REF 1/29/22 BBA REF 1/29/2022 B REF 1/29/2022 B REF 1/29/2022 B BASKETBALL MEDA REF 2/5 BASKETB REF 2/05/22 BAS REFEREE 2/12/22 REFEREE 2/12 GA REFEREE 2/12/22 REFEREE 2/12/20	20.00 20.00 40.00 40.00 264.04 60.00 60.00 20.00 20.00 20.00 40.00 20.00		
									762.03	.00	
		REPOR ⁻	T TOTALS	TOTAL DEBITS /	CREDITS			==	26,416.30	34,534.38	







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

TYPE OF ACCOUNT--Demand/ ST/ Local

		TIPE	Stat		Summary					
Beginnin Deposits Checks/D Ending B Number o	/Credi ebits alance	ts	/22		2 20	Credit Debits		37,87 86 3,41 35,32	6.95 9.47	22
			Cre	dits/I	Deposits	,,				
Date		Amount De	escription							
6/30 6/30			eposit eposit							
			Chec	ks/Wit	thdrawal	s				
Check#	Date	Amount	Check#	Date	A	mount	Check#	Date		Amount
2632 2633 2634 2635 2636 2637 * Ind	6/15 6/08 6/06 6/03 6/06 6/06 6/06 icates	200.00 110.94 360.00 100.00 60.00 60.00 break in sec	2642* 2643 2644 2645 2646 quence	6/07 6/28 6/21 6/17 6/21 6/21	2 2 3 1 1 1	50.00, 49.95, 70.00, 70.00, 25.00, 95.00, 30.00,	2647 2649* 2650 2651 2652 2653	6/21 6/29 6/24 6/21 6/17 6/21		125.00 150.00 70.00 30.00 113.58 550.00
		Palango	Daily Ba	lance		ance	Date		В	alance
Date Beginnin 6/03 6/06 6/07 6/08	g	Balance 37,876.66 37,776.66 37,196.66 37,146.66 37,035.72	6/15 6/17 6/21 6/24		36,83 36,35 34,92 34,85	5.72 2.14 7.14	6/28 6/29 6/30		34, 34,	607.19 457.19 324.14





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

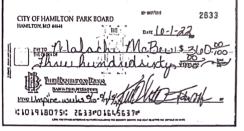
#0000000 - \$200.00 - 6/30/2022



1645637

Page: 3 OF 4

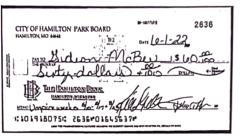
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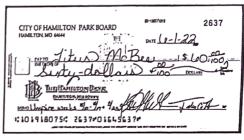
#0002633 - \$360.00 - 6/6/2022



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



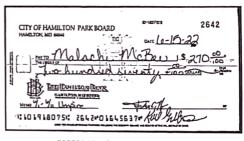
#0002636 - \$60.00 - 6/6/2022



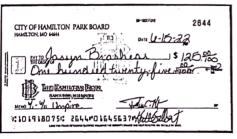
#0002637 - \$60.00 - 6/6/2022



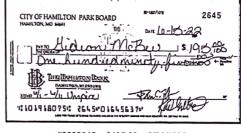
#0002640 - \$249.95 - 6/28/2022



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



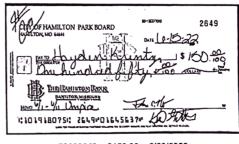
#0002644 - \$125.00 - 6/21/2022



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

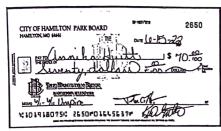


#0002647 - \$125.00 - 6/21/2022

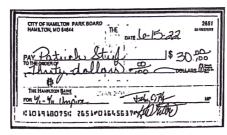


#0002649 - \$150.00 - 6/29/2022





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



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



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

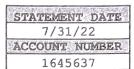


#0002653 - \$550.00 - 6/21/2022



THE HAMILTON BANK 111 North Davis Street

PO Box 127 Hamilton, MO 64644 PAGE 1 OF 3



PARK BOARD 200 S DAVIS ST HAMILTON MO 64644-1428

		TYPE	OF AC		Dema ement		T/ Local Ty			
Beginning Deposits/ Checks/De Ending Ba Number of	Credit bits lance	s	/22			1 16	Credit Debits		35,324. 39. 1,744. 33,619.	72 57
1				Cre	dits/D	eposit	.s			
Date		Amount I	Descrip	otion						
7/28		39.72× [Deposit	.						
				Chec	ks/Wit	hdrawa	als			
Check#	Date	Amount	Cl	neck#	Date		Amount	Check#	Date	Amount
2648* 2654* 2655 2656	7/11 7/08 7/05	120.00 50.00 105.00 202.50 60.00 130.00 break in se)*)*)*)*	2657 2658 2660* 2661 2662 2663	7/11		210.00\\ 75.00\\ 90.00\\ 100.00\\ 60.00\\ 90.00\	2664 2665 2667* 2668	7/01 7/20 7/20 7/19	37.95 124.97 14.15¥ 275.00⊁
			Dai	lly Ba	lance	Inform	mation _		· · · · · · · · · · · · · · · · · · ·	
Date Beginning 7/01 7/05 7/06 7/08	ŗ	Balance 35,324.14 35,286.19 34,856.19 34,646.19 34,586.19	7/	/11 /12 /13 /19		34, 34, 33,	128.69 068.69 993.69 718.69	7/20 7/28		Balance 33,579.57 33,619.29



PAGE 2 OF 3

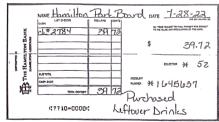
ſ	STATEMENT DATE
ľ	7/31/22
	ACCOUNT NUMBER
ľ	1645637

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
		00
Total Overdraft Fees	.00	.00
Total Returned Item Fees	.00	.00







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



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



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



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



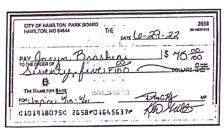
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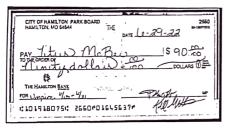
#0002656 - \$130.00 - 7/5/2022



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



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



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



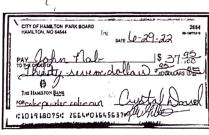
#0002681 - \$100.00 - 7/11/2022



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



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



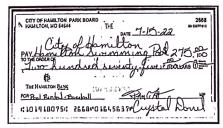
#0002664 - \$37.95 - 7/1/2022



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



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



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

