



A Place We Call Home

City of Cascade
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CITY OF CASCADE, IOWA
PARK BOARD AGENDA
MONDAY, AUGUST 14, 2023, 5:00PM AT
Cascade City Hall. 320 1st Ave West

1. Call Meeting to Order
2. Roll Call
3. Approve the Agenda
4. Public Comment
5. Approve Meeting Minutes from June 5, 2023
6. Month-End Financial Reports – June and July
7. Pickleball Group Request
8. Project Updates
 - a. Playground Equipment Fundraiser
 - b. Dog Park
9. Swimming Pool Updates
10. Other Business
11. Adjournment

SHOP LOCAL, BUY LOCAL

Park Board Meeting Minutes
June 5, 2023

The June 5, 2023 Cascade Park Board meeting was called to order by Chairman Rausch at 5:00 p.m. at the Riverview Park.

Board members present: Orr, Rausch, Manternach, Simon and McLees

Others present: Lisa Kotter

Motion Orr, second Manternach to approve the agenda – all ayes, motion carried.

Motion McLees, second Manternach to Simon the May 1, 2023 Board minutes – all ayes, motion carried.

The Board went over the financial reports for the park and pool for May 2023. Motion Orr, second Manternach to approve the financials - all ayes, motion carried.

The Board was updated on the following projects: stairs for the pool slide, dog park, and pool operations.

The Board also discussed the situation where children are swimming in the pool before and after their private swim lessons and not being monitored by pool staff. The staff will be enforcing that this cannot occur any longer.

Motion Manternach, second Orr adjourn the meeting at 5:58 p.m. – all ayes, motion carried.

Respectfully submitted by Lisa A. Kotter, City Administrator

G/L REVENUE HISTORY REPORT
FROM 06/2023 TO 6/2023

*Park
Rev
June*

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 12/2023 TO 12/2023)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001-430-4310	PAVILION RENTAL		
6/08/23	RM0091 HERNANDEZ LARGE PAV RENT 6/17	270 PAVILION RENT LARGE PAVILION RENT 6/17	50.00
6/13/23	GL1113 CMU-CC TRANSFER-PAVILLION RENT	PAVILION RENT	100.00
6/16/23	GL1116 CMU-CC TRANSFER-PAVILION RENT	PAVILION RENT	100.00
6/20/23	GL1162 CMU	PAVILION RENT	50.00
6/20/23	RM0100 CASCADE COMM-GAZEBO 9/15/23	285 PAVILION RENT GAZEBO RENT 9/15 FRIDAY	50.00
6/23/23	GL1163 CMU	PAVILION RENT	75.00
6/23/23	RM0104 JOAN OTTING PAV RENT 8/4/2024	300 PAVILION RENT LARGE PAV RENT 2024-AUG 4	50.00
6/29/23	GL1164 CMU	PAVILION RENT	250.00
ACCOUNT TOTAL			725.00
001-430-4311	PAVILION DEPOSIT		
6/08/23	RM0091 HERNANDEZ LARGE PAV RENT 6/17	270 PAVILION RENT LARGE PAVILION RENT 6/17	50.00
6/23/23	RM0104 JOAN OTTING PAV RENT 8/4/2024	300 PAVILION RENT LARGE PAV RENT 2024-AUG 4	50.00
ACCOUNT TOTAL			100.00
001-430-4700	DONATIONS - PARK		
6/20/23	RM0100 DAWN MORIARITY:STATE-TREE&PLAQ	284 PARK DONATIONS TREE & PLAQUE DONATION CITY PK	425.00
ACCOUNT TOTAL			425.00
013-430-4300	INTEREST		
6/30/23	GL1159 OHNWARD BANK & TRUST	INTEREST SVGS 1	42.72
ACCOUNT TOTAL			42.72
019-430-4300	INTEREST		
6/30/23	GL1159 OHNWARD BANK & TRUST	INTEREST SVGS 1	92.86
ACCOUNT TOTAL			92.86
025-430-4300	INTEREST		
6/30/23	GL1159 OHNWARD BANK & TRUST	INTEREST SVGS 2	.19
ACCOUNT TOTAL			.19
REPORT TOTAL			1,385.77

G/L EXPENSE HISTORY REPORT
FROM 06/2023 TO 6/2023

*Jane Park
 sep
 10/2*

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 12/2023 TO 12/2023)			AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
001-430-6310	BUILDING REPAIR/MAINT					
6/13/23	AP1973	STOLL CINDY		MAY 2023	6479 CLEANING INVOICE-PARKS	400.00
		ACCOUNT TOTAL				400.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT					
6/26/23	AP1983	RICCHIO INCORPORATED		23-427-02	65129 POOL SLIDE:FINAL PAYMENT	12338.00
		ACCOUNT TOTAL				12,338.00
001-430-6331	FUEL					
6/13/23	AP1973	MCDERMOTT OIL		MAY2023	65083 MAY 2023 GAS/DIESEL BILLS	178.45
		ACCOUNT TOTAL				178.45
001-430-6360	PAVILION DEPOSIT REFUND					
6/13/23	AP1973	PATRICK DILLER		2023 PARK REFUND	65092 PARK DEPOSIT REFUND	50.00 T
6/13/23	AP1973	GABRIELLE LOPEZ		2023 PARK DEPOSIT	65068 2023 PARK DEPOSIT REFUND	50.00 T
6/13/23	AP1973	NAT'L FARM TOY MUSEUM		2023 PARK DEPOSIT	65089 2023 PARK DEPOSIT REFUND	50.00 T
6/26/23	AP1984	PUCCIO, JANE		06302023	65127 PAVILION DEPOSIT REFUND	50.00 T
6/26/23	AP1984	MARK MANTERNACH		06302023	65121 PAVILION DEPOSIT REFUND	50.00 T
6/26/23	AP1984	A. HERNANDEZ		06302023	65103 PAVILION DEPOSIT REFUND	50.00 T
		ACCOUNT TOTAL				300.00
001-430-6371	UTILITIES					
6/13/23	AP1973	CASCADE MUNICIPAL UTILITI		06152023	65062 CITY UTILITY BILL DUE 06152023	308.96
		ACCOUNT TOTAL				308.96
001-430-6490	PROFESSIONAL FEES					
6/13/23	AP1973	MSA		R00447055.0-4	6472 RIVERPARK GAZEBO REVIEW PAY AP	950.00
		ACCOUNT TOTAL				950.00
001-430-6507	MISC OPERATING SUPPLIES					
6/13/23	AP1973	BAR		100837	65056 PARK ROCK AT GAZEBO	110.40
6/13/23	AP1973	CASCADE LUMBER		160160	65061 PARKS:VOLLEYBALL NETS	18.38
6/13/23	AP1973	CASCADE LUMBER		816160	65061 PARKS:PAINT BRUSH	19.99
6/13/23	AP1973	CITY LAUNDERING		1900389	6460 UNIFORMS/SUPPLIES	17.83
6/13/23	AP1973	CITY LAUNDERING		1898084	6460 UNIFORMS/SUPPLIES	3.65
6/13/23	AP1973	CITY LAUNDERING		1895793	6460 UNIFORMS/SUPPLIES	17.83
6/13/23	AP1973	CITY LAUNDERING		S0052623	6460 SOAP DISPENSERS/FOAM SOAP	133.92
6/13/23	AP1973	GASSER FARM & HARDWARE		6723	65069 LOCK FOR PICKLEBALL STORAGE	15.99
6/13/23	AP1973	KERPS		990	65079 REPAIR LAWN MOWER FLAT	13.13
6/13/23	AP1973	MCALLISTER ELECTRIC SVC		23-1387	65082 CITY PARK LIGHTS	535.36
6/13/23	AP1973	GEHL LAWN		05172023	65070 CITY PARK SOCCER FIELD LAWN CAR	560.00
6/13/23	AP1973	NIC KREMER		6903735	65090 MOLDED BASEBALL BASES	159.95 T
6/13/23	AP1973	PARTS AUTHORITY		23190	6474 KUBOTA LAWN MOWER	50.43
6/13/23	AP1973	PARTS AUTHORITY		23210	6474 KUBOTA 15W-40 OIL	17.68
6/13/23	AP1973	VISA		06012023	65096 STATE OF IOWA	10.00
6/26/23	AP1983	CITY LAUNDERING		1902664	6540 UNIFORMS/SUPPLIES	3.65

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT FROM 06/2023 TO 6/2023

*June
Pam Exp
2022*

ACCOUNT NUMBER DATE	JRNL	ACCOUNT NAME NAME/OTHER REFERENCE	(FISCAL 12/2023 TO 12/2023) PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION	AMOUNT
001-430-6507		MISC OPERATING SUPPLIES			
		ACCOUNT TOTAL			----- 1,688.19
				REPORT TOTAL	=====
					16,163.60

G/L REVENUE HISTORY REPORT
FROM 07/2023 TO 7/2023

*July
Pav
Rev*

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2024 TO 1/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001-430-4310	PAVILION RENTAL		
7/10/23	RM0107 LARGE PAV RENT 8/5 RECKER	314 PAVILION RENT LARGE PAV RENT FOR 8/5 RECKER	50.00
7/18/23	RM0109 LARGE PAVILION 6/22/2024	322 PAVILION RENT A BELL LARGE PAV RENT 6/22/24	50.00
7/21/23	GL1205 CMU	PAVILION RENT	100.00
	ACCOUNT TOTAL		200.00
001-430-4311	PAVILION DEPOSIT		
7/10/23	RM0107 LARGE PAV RENT 8/5 RECKER	314 PAVILION RENT LARGE PAV RENT FOR 8/5 RECKER	50.00
7/18/23	RM0109 LARGE PAVILION 6/22/2024	322 PAVILION RENT A BELL LARGE PAV RENT 6/22/24	50.00
	ACCOUNT TOTAL		100.00
013-430-4300	INTEREST		
7/31/23	GL1238 OHNWARD BANK & TRUST	INTEREST SVGS 1	44.65
	ACCOUNT TOTAL		44.65
019-430-4300	INTEREST		
7/31/23	GL1238 OHNWARD BANK & TRUST	INTEREST SVGS 1	97.05
	ACCOUNT TOTAL		97.05
025-430-4300	INTEREST		
7/31/23	GL1238 OHNWARD BANK & TRUST	INTEREST SVGS 2	.20
	ACCOUNT TOTAL		.20
	REPORT TOTAL		441.90

G/L EXPENSE HISTORY REPORT
FROM 07/2023 TO 7/2023

*July
Park
exp
10/2*

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2024 TO 1/2024)			AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
001-430-6310	BUILDING REPAIR/MAINT					
7/24/23	AP1995	STOLL CINDY		JUNE2023	6637 CLEANING SERVICES-PARKS	320.00
		ACCOUNT TOTAL				320.00
001-430-6320	PARKS/EQUIP-REPAIR/MAINT					
7/24/23	AP1995	KERPS		1619	65172 FIX FLAT ON LAWN MOWER	13.13
		ACCOUNT TOTAL				13.13
001-430-6331	FUEL					
7/11/23	AP1993	MCDERMOTT OIL		06302023	65144 JUNE FUEL CHARGES	119.19
		ACCOUNT TOTAL				119.19
001-430-6360	PAVILION DEPOSIT REFUND					
7/24/23	AP1995	ED GEHL		07022023	65161 PARK PAVILION DEPOSIT REFUND	50.00 T
7/24/23	AP1995	JENNY HOFFMAN		07172023	65169 PARK PAVILION DEPOSIT REFUND	50.00 T
7/24/23	AP1995	PHILENA PEYTON		JUN2023 PARK	65180 LARGE PAVILION DEPOSIT REFUND	50.00 T
		ACCOUNT TOTAL				150.00
001-430-6371	UTILITIES					
7/11/23	AP1992	CASCADE MUNICIPAL UTILITI		07152023	65139 MONTHLY UTILITY BILLS	331.59
		ACCOUNT TOTAL				331.59
001-430-6490	PROFESSIONAL FEES					
7/24/23	AP1995	MSA		r00447055.0-5	6633 GAZEBO STRUCTURAL EMAIL	160.00
		ACCOUNT TOTAL				160.00
001-430-6507	MISC OPERATING SUPPLIES					
7/11/23	AP1992	CITY LAUNDERING		1904935	6561 UNIFORMS/SUPPLIES	17.83
7/11/23	AP1992	CITY LAUNDERING		1907189	6561 UNIFORMS/SUPPLIES	3.65
7/24/23	AP1995	CASCADE LUMBER		162995	65159 LED LIGHT BULB-PARK	50.97
7/24/23	AP1995	CITY LAUNDERING		1909469	6629 UNIFORMS/SUPPLIES	37.30
7/24/23	AP1995	CITY LAUNDERING		1911726	6629 UNIFORMS/SUPPLIES	3.65
7/24/23	AP1995	GASSER FARM & HARDWARE		27070	65163 PUMP FOR PARKS	118.99
		ACCOUNT TOTAL				232.39
001-430-6701	PARK IMPROVEMENTS					
7/11/23	AP1992	BECK CONST		4340	65135 YOUTH LEAGUE TRUCKING & LIME	2172.43
7/11/23	AP1993	SCHOCKEMOEHL LAND		4854	6575 RIVERVIEW PARK SOD & LABOR	5850.35
7/11/23	AP1993	WEBER CONSTRUCTION INC		1304	6577 YOUTH LEAGUE:FIELD WORK	2115.00
		ACCOUNT TOTAL				10,137.78

T = TEMPORARY VENDOR

G/L EXPENSE HISTORY REPORT
FROM 07/2023 TO 7/2023

*July Park
exp
2012*

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2024 TO 1/2024)	AMOUNT
DATE	JRNL	PO NUMBER INVOICE	CHECK NO REF/DESCRIPTION

REPORT TOTAL 11,464.08

G/L REVENUE HISTORY REPORT
FROM 06/2023 TO 6/2023

*Pool
Rev
June
1044*

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 12/2023 TO 12/2023)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001-460-4575	SWIMMING LESSONS		
6/05/23	RM0087 GAYLE WALTER-3 PUBLIC LESSON	260 SWIMMING POOL 3 PUBLIC SWIM LESSON	135.00
6/06/23	RM0089 AUDREY HOLZ PRIVATE SWIM LESSO	266 SWIMMING POOL 5-15 MIN PRIVATE LESSONS	70.00
6/07/23	GL1111 CMU--CC TRANSFER	SWIMMING POOL	7,030.00
6/13/23	GL1113 CMU-CC TRANSFER-SWIM LESSONS	SWIMMING POOL	4,015.00
6/16/23	GL1116 CMU-CC TRANSFER-SWIM LESSONS	SWIMMING POOL	415.00
6/20/23	GL1162 CMU	SWIMMING POOL	45.00
6/23/23	GL1163 CMU	SWIMMING POOL	45.00
6/29/23	GL1164 CMU	SWIMMING POOL	405.00
ACCOUNT TOTAL			12,160.00

001-460-4580	SWIMMING POOL CONCESSIONS		
6/01/23	GL1108 POOL ADMIN & CONCESSION	SWIMMING POOL	411.00
6/01/23	GL1108 SWIMMING POOL DEPOSIT	SWIMMING POOL	143.00
6/01/23	GL1127 SQUARE POOL PYMT/DEP 6/1/23	SWIMMING POOL	47.22
6/02/23	GL1109 SWIMMING POOL BANK DEPOSIT	SWIMMING POOL	429.00
6/02/23	GL1128 SQUARE POOL PYMT/DEP 6/2/23	SWIMMING POOL	7.59
6/05/23	GL1110 SWIMMING POOL DEPOSIT 6/4	SWIMMING POOL	282.00
6/05/23	GL1110 SWIM POOL DEPOSIT 6/3	SWIMMING POOL	330.00
6/05/23	GL1110 SWIM POOL DEPOSIT 6/2/23	SWIMMING POOL	319.00
6/05/23	GL1129 SQUARE POOL PYMT/DEP 6/5/23	SWIMMING POOL	9.50
6/05/23	GL1130 SQUARE POOL PYMT/DEPOSIT 6/5	SWIMMING POOL	23.34
6/05/23	GL1131 SQUARE POOL DEPOSIT 6/4/23	SWIMMING POOL	45.81
6/06/23	GL1117 SWIM POOL-BANK DEPOSIT 6/6/23	SWIMMING POOL	376.70
6/06/23	GL1132 SQUARE POOL DEPOSIT 6/5/23	SWIMMING POOL	30.62
6/07/23	GL1118 SWIM POOL DEPOSIT-6/6/23	SWIMMING POOL	207.00
6/07/23	GL1133 SQUARE POOL DEPOSIT 6/6/23	SWIMMING POOL	10.99
6/08/23	GL1119 SWIM POOL-DEPOSIT-6/7/23	SWIMMING POOL	270.00
6/08/23	GL1134 SQUARE POOL DEPOSIT 06/07/23	SWIMMING POOL	5.75
6/09/23	GL1120 SWIM POOL DEPOSIT 6/8/23	SWIMMING POOL	230.00
6/09/23	GL1135 SQUARE POOL DEPOSIT 6/8/23	SWIMMING POOL	17.25
6/12/23	GL1121 SWIM POOL DEPOSIT 6/9/23	SWIMMING POOL	290.00
6/12/23	GL1122 SWIM POOL DEPOSIT 6/10/23	SWIMMING POOL	114.00
6/12/23	GL1136 SQUARE POOL DEPOSIT FOR 6/9/23	SWIMMING POOL	2.00
6/12/23	GL1137 SQUARE POOL DEPOSIT 6/8/23	SWIMMING POOL	7.98
6/12/23	GL1138 SQUARE POOL DEPOSIT FOR 6/10	SWIMMING POOL	18.52
6/13/23	GL1123 SWIM POOL DEPOSIT FOR 6/12/23	SWIMMING POOL	73.00
6/14/23	GL1124 SWIM POOL DEPOSIT FOR 06/13/23	SWIMMING POOL	142.00
6/14/23	GL1139 SQUARE POOL DEPOSIT 6/12/23	SWIMMING POOL	2.00
6/15/23	GL1125 SWIM DEPOSIT FOR 6/14/23	SWIMMING POOL	262.00
6/16/23	GL1126 SWIM DEPOSIT FOR 06/15/2023	SWIMMING POOL	197.00
6/16/23	GL1140 SQUARE POOL DEPOSIT FOR 6/14	SWIMMING POOL	13.00
6/20/23	GL1142 SQUARE POOL DEPOSIT 6/16/23	SWIMMING POOL	15.85
6/20/23	GL1142 SQUARE POOL DEPOSIT 6/17/2023	SWIMMING POOL	26.00
6/20/23	GL1142 SQUARE POOL DEPOSIT 6/15	SWIMMING POOL	5.84
6/20/23	GL1142 SWIM POOL DEPOSIT 6/16	SWIMMING POOL	130.00
6/20/23	GL1142 SWIM POOL DEPOSIT 6/17/23	SWIMMING POOL	182.00
6/20/23	GL1142 SWIM POOL DEPOSIT 6/18/23	SWIMMING POOL	16.00
6/20/23	GL1142 SWIM POOL DEPOSIT 6/19/23	SWIMMING POOL	545.00
6/21/23	GL1143 SWIM POOL DEPOSIT DATED 6/20	SWIMMING POOL	390.00
6/21/23	GL1143 SQUARE POOL DEPOSIT 6/19	SWIMMING POOL	22.79

G/L REVENUE HISTORY REPORT
FROM 06/2023 TO 6/2023

*Pool
Rev
June
2024*

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 12/2023 TO 12/2023)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001-460-4580	SWIMMING POOL CONCESSIONS		
6/21/23	GL1143 SQUARE POOL DEPOSIT 6/20/23	SWIMMING POOL	3.80
6/23/23	GL1144 SQUARE-SWIM POOL DEPOSIT	SWIMMING POOL	23.73
6/23/23	GL1144 SWIMMING POOL DEPOSIT 6/22	SWIMMING POOL	170.00
6/23/23	GL1145 SWIM POOL DEPOSIT 6/23/23	SWIMMING POOL	937.60
6/26/23	GL1146 SWIM POOL DEPOSIT 6/23	SWIMMING POOL	239.00
6/26/23	GL1146 SWIM POOL DEPOSIT 6/26/23	SWIMMING POOL	73.00
6/26/23	GL1146 SWIM POOL DEPOSIT 6/26/23	SWIMMING POOL	35.00
6/26/23	GL1151 SQUARE DEPOSIT-SWIM POOL 6/26	SWIMMING POOL	11.49
6/26/23	GL1151 SQUARE DEPOSIT-SWIM POOL 6/26	SWIMMING POOL	41.01
6/26/23	GL1151 SQUARE DEPOSIT-SWIM POOL 6/26	SWIMMING POOL	149.84
6/27/23	GL1147 SWIM POOL DEPOSIT 6/27/23	SWIMMING POOL	57.00
6/27/23	GL1147 SWIM MEET DEPOSIT 6/27/23	SWIMMING POOL	263.00
6/27/23	GL1152 SQUARE DEPOSIT-SWIM POOL 6/27	SWIMMING POOL	3.00
6/28/23	GL1148 SWIM POOL DEPOSIT 6/28/23	SWIMMING POOL	255.00
6/29/23	GL1149 SWIM POOL DEPOSIT 6/29/23	SWIMMING POOL	229.00
6/29/23	GL1154 SQUARE DEPOSIT-SWIM POOL 6/29	SWIMMING POOL	13.00
6/30/23	GL1150 SWIM POOL DEPOSIT 6/30/23	SWIMMING POOL	207.00
ACCOUNT TOTAL			8,362.22

001-460-4590	SWIMMING POOL ADMISSIONS		
6/01/23	GL1108 POOL ADMIN & CONCESSION	SWIMMING POOL	35.00
6/01/23	GL1108 SWIMMING POOL DEPOSIT	SWIMMING POOL	305.00
6/01/23	GL1127 SQUARE PPOL PYMT/DEP 6/1/23	SWIMMING POOL	28.83
6/02/23	GL1109 SWIMMING POOL BANK DEPOSIT	SWIMMING POOL	320.00
6/02/23	GL1128 SQUARE POOL PYMT/DEP 6/2/23	SWIMMING POOL	33.92
6/05/23	GL1110 SWIMMING POOL DEPOSIT 6/4	SWIMMING POOL	275.00
6/05/23	GL1110 SWIM POOL DEPOSIT 6/3	SWIMMING POOL	235.00
6/05/23	GL1110 SWIM POOL DEPOSIT 6/2/23	SWIMMING POOL	345.00
6/05/23	GL1129 SQUARE POOL PYMT/DEP 6/5/23	SWIMMING POOL	5.00
6/05/23	GL1130 SQUARE POOL PYMT/DEPOSIT 6/5	SWIMMING POOL	9.54
6/05/23	GL1131 SQUARE POOL DEPOSIT 6/4/23	SWIMMING POOL	25.00
6/05/23	RM0087 GINNY KNEPPER-IND POOL PASS	255 SWIMMING POOL INDIVIDUAL POOL PASS	85.00
6/05/23	RM0087 O'MEARA POOL PARTY-JUNE 10	256 SWIMMING POOL POOL PARTY 6/10 7-9PM	250.00
6/05/23	RM0087 DONNA KLOCKE IND POOL PASS	257 SWIMMING POOL INDIVIDUAL POOL PASS	85.00
6/05/23	RM0087 INDIVIDUAL POOL PASS	258 SWIMMING POOL INDIVIDUAL POOL PASS	85.00
6/05/23	RM0087 JEAN LYNCH IND POOL PASS	259 SWIMMING POOL INDIVIDUAL POOL PASS	85.00
6/05/23	RM0087 CALE FRASHER IND POOL PASS	264 SWIMMING POOL INDIVIDUAL POOL PASS	85.00
6/05/23	RM0087 PRITCHETT FAMILY PASS UPDATE	265 SWIMMING POOL ADDED CAREGIVER TO FAMILY PASS	25.00
6/06/23	GL1117 SWIM POOL-BANK DEPOSIT 6/6/23	SWIMMING POOL	235.00
6/06/23	RM0089 JOHN STANTON IND POOL PASS	267 SWIMMING POOL INDIVIDUAL POOL PASS	85.00
6/06/23	RM0089 LINDA KREMER IND POOL PASS	268 SWIMMING POOL INDIVIDUAL POOL PASS	85.00
6/07/23	GL1111 CMU-CC TRANSFER-POOL	SWIMMING POOL	4,510.00
6/07/23	GL1111 CMU-CC TRANSFER-POOL PARTY	SWIMMING POOL	250.00

G/L REVENUE HISTORY REPORT
FROM 06/2023 TO 6/2023

*Pool
Rev
3 of 4*

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 12/2023 TO 12/2023)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001-460-4590	SWIMMING POOL ADMISSIONS		
6/07/23	GL1118 SWIM POOL DEPOSIT-6/6/23	SWIMMING POOL	110.00
6/07/23	GL1133 SQUARE POOL DEPOSIT 6/6/23	SWIMMING POOL	24.27
6/08/23	GL1119 SWIM POOL-DEPOSIT-6/7/23	SWIMMING POOL	165.00
6/08/23	RM0091 TONY FOELLER-POOL PARTY 6/25	269 SWIMMING POOL POOL PARTY 6/25 CHURCH 7-9PM	250.00
6/09/23	GL1120 SWIM POOL DEPOSIT 6/8/23	SWIMMING POOL	195.00
6/12/23	GL1121 SWIM POOL DEPOSIT 6/9/23	SWIMMING POOL	250.00
6/12/23	GL1122 SWIM POOL DEPOSIT 6/10/23	SWIMMING POOL	80.00
6/13/23	GL1113 CMU-CC TRANSFER-SWIM PASSES	SWIMMING POOL	545.00
6/13/23	GL1123 SWIM POOL DEPOSIT FOR 6/12/23	SWIMMING POOL	30.00
6/14/23	GL1124 SWIM POOL DEPOSIT FOR 06/13/23	SWIMMING POOL	75.00
6/14/23	GL1139 SQUARE POOL DEPOSIT 6/12/23	SWIMMING POOL	9.65
6/15/23	GL1125 SWIM DEPOSIT FOR 6/14/23	SWIMMING POOL	190.00
6/15/23	RM0095 JEANNE SADLER INDIVIDUAL PASS	274 SWIMMING POOL INDIVIDUAL POOL PASS	85.00
6/15/23	RM0095 GARY GAVIN POOL PARTY RES 7/15	275 SWIMMING POOL 7/15 7-9PM POOL PARTY-GAVIN	250.00
6/16/23	GL1116 CMU-CC TRANSFER-SWIM PASSES	SWIMMING POOL	170.00
6/16/23	GL1126 SWIM DEPOSIT FOR 06/15/2023	SWIMMING POOL	210.00
6/16/23	GL1140 SQUARE POOL DEPOSIT FOR 6/14	SWIMMING POOL	60.01
6/20/23	GL1142 SQUARE POOL DEPOSIT 6/17/2023	SWIMMING POOL	103.10
6/20/23	GL1142 SQUARE POOL DEPOSIT 6/15	SWIMMING POOL	34.15
6/20/23	GL1142 SWIM POOL DEPOSIT 6/16	SWIMMING POOL	116.00
6/20/23	GL1142 SWIM POOL DEPOSIT 6/17/23	SWIMMING POOL	280.00
6/20/23	GL1142 SWIM POOL DEPOSIT 6/18/23	SWIMMING POOL	10.00
6/20/23	GL1142 SWIM POOL DEPOSIT 6/19/23	SWIMMING POOL	490.00
6/20/23	GL1162 CMU	SWIMMING POOL	175.00
6/20/23	RM0100 POOL PARTY 7/22 10-NOON BAMBER	287 SWIMMING POOL POOL PARTY 7/22 10-NOON	300.00
6/21/23	GL1143 SWIM POOL DEPOSIT DATED 6/20	SWIMMING POOL	360.00
6/21/23	GL1143 SQUARE POOL DEPOSIT 6/19	SWIMMING POOL	55.01
6/21/23	GL1143 SQUARE POOL DEPOSIT 6/20/23	SWIMMING POOL	80.00
6/23/23	GL1144 SQUARE-SWIM POOL DEPOSIT	SWIMMING POOL	25.01
6/23/23	GL1144 SWIMMING POOL DEPOSIT 6/22	SWIMMING POOL	315.00
6/23/23	GL1145 SWIM POOL DEPOSIT 6/23/23	SWIMMING POOL	230.00
6/23/23	GL1163 CMU	SWIMMING POOL	450.00
6/26/23	GL1146 SWIM POOL DEPOSIT 6/23	SWIMMING POOL	445.00
6/26/23	GL1146 SWIM POOL DEPOSIT 6/26/23	SWIMMING POOL	55.00
6/26/23	GL1151 SQUARE DEPOSIT-SWIM POOL 6/26	SWIMMING POOL	43.56
6/27/23	GL1147 SWIM POOL DEPOSIT 6/27/23	SWIMMING POOL	45.00
6/27/23	GL1153 SQUARE DEPOSIT-SWIM POOL 6/27	SWIMMING POOL	5.00
6/28/23	GL1148 SWIM POOL DEPOSIT 6/28/23	SWIMMING POOL	300.00
6/29/23	GL1149 SWIM POOL DEPOSIT 6/29/23	SWIMMING POOL	125.00
6/29/23	GL1164 CMU	SWIMMING POOL	350.00
6/30/23	GL1150 SWIM POOL DEPOSIT 6/30/23	SWIMMING POOL	140.00
ACCOUNT TOTAL			14,713.05
001-460-4799	MISCELLANEOUS REVENUES		
6/20/23	RM0100 MIDWEST GUN DOCTORS-SPONSOR	283 SWIMMING POOL POOL FUN NIGHT SPONSORSHIP	150.00
6/20/23	RM0100 AUREON CHARITY GRANT Q1 2023	286 SWIMMING POOL POOL DONATION-CHARITY GRANT	500.00

G/L REVENUE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 12/2023 TO 12/2023)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001-460-4799	MISCELLANEOUS REVENUES		
6/21/23	RM0102 POOL SPONSOR NIGHT DONATION	295 SWIMMING POOL MOSKIE'S SPONSOR DONATION	150.00
	ACCOUNT TOTAL		800.00
017-460-4300	INTEREST		
6/30/23	GL1159 OHNWARD BANK & TRUST	INTEREST SVGS 1	64.55
	ACCOUNT TOTAL		64.55
	REPORT TOTAL		36,099.82

G/L EXPENSE HISTORY REPORT
FROM 06/2023 TO 6/2023

*Pool
June Sep
10/23*

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 12/2023 TO 12/2023)	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE					
001-460-6010	SALARIES						
6/02/23	PRO588					PR DT: 5/25/23	1460.00
6/16/23	PRO593					PR DT: 6/08/23	10067.92
6/30/23	PRO599					PR DT: 6/22/23	11498.24
	ACCOUNT TOTAL						23,026.16
001-460-6110	FICA/MEDICARE						
6/02/23	PRO588					PR DT: 5/25/23	111.69
6/16/23	PRO593					PR DT: 6/08/23	770.22
6/30/23	PRO599					PR DT: 6/22/23	879.65
	ACCOUNT TOTAL						1,761.56
001-460-6310	REPAIR & MAINT. OF BUILDINGS						
6/13/23	AP1973	STOLL CINDY	MAY 2023			6479 CLEANING INVOICE-POOL	75.00
6/26/23	AP1983	CASCADE LUMBER	823365			65108 SIDE WALL BRACKETS/NOZZLE	17.27
6/26/23	AP1983	OPENING SPECIALIST	85624			65125 CLOSER, HCUSH ARM ONLY	312.30
	ACCOUNT TOTAL						404.57
001-460-6371	UTILITIES						
6/13/23	AP1973	CASCADE MUNICIPAL UTILITI	06152023			65062 CITY UTILITY BILL DUE 06152023	13.58
	ACCOUNT TOTAL						13.58
001-460-6373	TELEPHONE/INTERNET						
6/13/23	AP1973	CASCADE COMMUNICATIONS	JUNE 2023 STATEMENT			65060 TELEPHONE/INTERNET CHARGES	69.91
	ACCOUNT TOTAL						69.91
001-460-6408	INSURANCE-GENERAL						
6/26/23	AP1983	INSURANCE ASSOCIATES INC	19981			6546 STEVE HERRINGTON POOL CERT ADD	50.00
	ACCOUNT TOTAL						50.00
001-460-6458	MISC EXPENSE						
6/13/23	AP1973	DARICE RECKER	2023 SWIM REFUND			65065 SWIM PASS REFUND	90.00 T
6/13/23	AP1973	KELSI HOSCH	2023 SWIM REFUND			65078 REFUND SWIM LESSON	100.00 T
6/26/23	AP1984	KELLY EIGENBERGER	06302023			65118 SWIM POOL LESSON REIMBURSEMENT	45.00 T
	ACCOUNT TOTAL						235.00
001-460-6490	PROFESSIONAL FEES						
6/01/23	AP1986	SQUARE SERVICES	06032023			14016113 SQUARE RETAIL PLUS FOR POOL	64.20
6/13/23	AP1973	DELANEYS PC REPAIR & RECY	2844			6461 COMPUTER BACK UP/IT SERVICES	794.38
6/26/23	AP1983	CITY OF DUBUQUE	7218			65109 SWIMMING POOL INSPECTION FEES	333.00
	ACCOUNT TOTAL						1,191.58
001-460-6507	MIS OPERATING SUPPLIES						
6/13/23	AP1973	ACCO	AF167220			6454 POOL: TEMP & PRESSURE GAUGE	63.25

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G/L EXPENSE HISTORY REPORT
FROM 06/2023 TO 6/2023

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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 12/2023 TO 12/2023)			AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
001-460-6507		MIS OPERATING SUPPLIES				
6/13/23	AP1973	CASCADE LUMBER	159222		65061 POOL:HOSE MENDER METAL 9.29	
6/13/23	AP1973	CASCADE LUMBER	159810		65061 POOL: PLASTIC ANCHOR .63	
6/13/23	AP1973	CASCADE LUMBER	821215		65061 POOL:RUBBER HOSE WASHER 2.49	
6/13/23	AP1973	CASCADE LUMBER	815835		65061 POOL:CLR CLEANER 7.29	
6/13/23	AP1973	CASCADE LUMBER	813670		65061 POOL:4 PK BATTERY 6.99	
6/13/23	AP1973	CINTAS CORPORATION	5160942078		6459 POOL:CLEANUP KIT/METAL TRUCK K 694.18	
6/13/23	AP1973	CINTAS CORPORATION	5160307891		6459 POOL:CLEANING/MAINT/HAZ KITS 410.20	
6/13/23	AP1973	JKP DESIGNS LLC	7229		6470 POOL SHIRTS/SWEATSHIRTS 485.25	
6/13/23	AP1973	MENARDS	3472		65084 POOL:CLEANING SUPPLIES 71.39	
6/13/23	AP1973	MR LOCK & KEY-VACUUM CTR	5025		65087 POOL DOOR LOCKS 95.00	
6/13/23	AP1973	VISA	06012023		65096 POOL BATTERY 9.99	
6/13/23	AP1973	VISA	06012023		65096 POOL SUPPLIES 71.38	
6/13/23	AP1973	VISA	06012023		65096 RECEIPT PAPER FOR POOL 98.43	
6/13/23	AP1973	VISA	06012023		65096 POOL URINAL SUPPLY 28.43	
6/13/23	AP1973	VISA	06012023		65096 POOL STAND SHELF 100.00	
6/13/23	AP1973	VISA	06012023		65096 POOL BATTERY 9.99	
6/13/23	AP1973	VISA	06012023		65096 JUNE 01 2023 VISA STMT BILL 122.70	
6/26/23	AP1983	CASCADE LUMBER	822535		65108 POOL:NOZZLE & FLEX HOSE 57.48	
6/26/23	AP1983	DUBUQUE FIRE EQUIP	182723		6542 FIRE EXT:CEHCK/INSPECTION 26.00	
6/26/23	AP1983	MCALLISTER ELECTRIC SVC	23 1438		65122 ELECTRICAL:RELOCATE BUTTON SLI 544.68	
6/26/23	AP1984	ACCO	0232842-IN		6538 POOL LIQUID CHLORINE 2038.00	
6/26/23	AP1984	ACCO	0233166-IN		6538 POOL GUAGE PRESS TEMP 110.01	
ACCOUNT TOTAL					-----	5,063.05
001-460-6514		POOL CONCESSIONS				
6/13/23	AP1973	BROTHERS	8518		65058 POOL CONCESSIONS-POPSICLES 21.24	
6/13/23	AP1973	BROTHERS	6945		65058 POOL CONCESSIONS:CANDY/POPSICL 23.76	
6/13/23	AP1973	BROTHERS	9372		65058 POOL CONCESSIONS:BOTTLED WATER 17.98	
6/13/23	AP1973	BROTHERS	0081		65058 POOL CONCESSION:POP/BUBBLR/CAN 52.40	
6/13/23	AP1973	DOLLAR GENERAL REGIONS	1001250602		65066 POOL-SCOUR DADDY & BASKET W/LD 10.00	
6/13/23	AP1973	LIME ROCK SPRINGS CO	20330111		65080 POOL CONCESSIONS: POP/DRINKS 97.59	
6/13/23	AP1973	LIME ROCK SPRINGS CO	20330949		65080 POOL CONCESSIONS: POP/DRINKS 255.89	
6/13/23	AP1973	MYERS-COX	559540		6473 POOL CONCESSIONS 1124.61	
6/13/23	AP1973	MYERS-COX	558980		6473 POOL CONCESSIONS 516.12	
6/13/23	AP1973	MYERS-COX	558543		6473 POOL CONCESSIONS 392.15	
6/13/23	AP1973	SCHWAN'S HOME SERVICE	1306385987		65093 POOL CONCESSIONS 456.63	
6/13/23	AP1973	SCHWAN'S HOME SERVICE	288104287		65093 POOL CONCESSIONS 136.72	
6/13/23	AP1973	SCHWAN'S HOME SERVICE	789749680		65093 POOL CONCESSIONS 136.72	
6/13/23	AP1973	SCHWAN'S HOME SERVICE	288159698		65093 POOL CONCESSIONS 238.33	
6/13/23	AP1973	VISA	06012023		65096 JUNE 01 2023 VISA STMT BILL 42.85	
6/13/23	AP1973	VISA	06012023		65096 JUNE 01 2023 VISA STMT BILL 66.12	
6/13/23	AP1973	VISA	06012023		65096 JUNE 01 2023 VISA STMT BILL 41.12	
6/26/23	AP1983	BROTHERS	1587		65106 POOL CONC:BOMB POP /FUN POPS 30.81	
6/26/23	AP1983	BROTHERS	4001		65106 POOL FUN NIGHT:MEAT & BOMB POP 98.90	
6/26/23	AP1983	LIME ROCK SPRINGS CO	20332350		65119 POOL CONCESSIONS 56.44	
6/26/23	AP1983	LIME ROCK SPRINGS CO	20332442		65119 POOL CONCESSIONS 18.69	
6/26/23	AP1983	LIME ROCK SPRINGS CO	20331655		65119 POOL CONCESSIONS 193.27	
6/26/23	AP1983	MYERS-COX	560010		6551 POOL CONCESSIONS 350.99	
6/26/23	AP1983	MYERS-COX	560590		6551 POOL CONCESSIONS 1195.73	
6/26/23	AP1983	SCHWAN'S HOME SERVICE	288321369		65130 POOL CONCESSIONS 141.40	
6/26/23	AP1983	SCHWAN'S HOME SERVICE	288233585		65130 POOL CONCESSIONS 206.87	
6/26/23	AP1984	SCHWAN'S HOME SERVICE	445819844		65130 POOL CONCESSIONS 131.91	

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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 12/2023 TO 12/2023)			AMOUNT	
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION	
001-460-6514		POOL CONCESSIONS				
6/26/23	AP1984	ORR SHONTELE		JUNE2023	6552 POOL PARTY CONCESSION	33.87
6/26/23	AP1984	KOTTER LISA		00136077	6548 POOL CONCESSION REIMBURSEMENT	98.91
		ACCOUNT TOTAL				----- 6,188.02
					REPORT TOTAL	=====
						38,003.43

G/L REVENUE HISTORY REPORT
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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2024 TO 1/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001-460-4575	SWIMMING LESSONS		
7/06/23	GL1241 CMU TRANSFER	SWIMMING POOL	45.00
7/10/23	RM0107 PRIVATE SWIM LESSONS:GERKEN	311 SWIMMING POOL	200.00
		QUINCY & MILO SWIM LESSONS	
7/10/23	RM0107 PUBLIC SWIM LESSON:MILLER X4	312 SWIMMING POOL	180.00
		PUBLIC SWIM LESSONS TIMES 4	
7/10/23	RM0107 PUBLIC SWIM LESSON:LAWLER	313 SWIMMING POOL	45.00
		PUBLIC SWIM LESSON	
7/18/23	RM0109 SNYDER SIMON-PRIVATE SWIM LESS	323 SWIMMING POOL	100.00
		5-30 MINUTE PRIVATE SWIM LESSO	
ACCOUNT TOTAL			570.00
001-460-4580	SWIMMING POOL CONCESSIONS		
7/02/23	GL1188 SQUARE POOL DEPOSIT 7/2/2023	SWIMMING POOL	3.00
7/02/23	GL1189 SQUARE POOL DEPOSIT 7/2/2023	SWIMMING POOL	14.00
7/02/23	GL1190 SQUARE POOL DEPOSIT 7/2/2023	SWIMMING POOL	10.51
7/03/23	GL1172 OHNWARD POOL DEPOSIT 6/30	SWIMMING POOL	195.00
7/03/23	GL1173 OHNWARD POOL DEPOSIT 7/1/23	SWIMMING POOL	4.00
7/03/23	GL1174 OHNWARD POOL DEPOSIT 7/2/2023	SWIMMING POOL	170.00
7/03/23	GL1191 SQUARE POOL DEPOSIT 7/3/2023	SWIMMING POOL	14.00
7/04/23	GL1192 SQUARE POOL DEPOSIT 7/4/2023	SWIMMING POOL	42.99
7/05/23	GL1175 OHNWARD POOL DEPOSIT 7/3/2023	SWIMMING POOL	220.00
7/06/23	GL1176 OHNWARD POOL DEPOSIT 7/5/2023	SWIMMING POOL	187.00
7/06/23	GL1193 SQUARE POOL DEPOSIT 7/6/2023	SWIMMING POOL	28.01
7/07/23	GL1177 OHNWARD POOL DEPOSIT 7/6/2023	SWIMMING POOL	502.00
7/09/23	GL1194 SQUARE POOL DEPOSIT 7/9/2023	SWIMMING POOL	2.82
7/09/23	GL1196 SQUARE POOL DEPOSIT 7/9/2023	SWIMMING POOL	50.84
7/10/23	GL1178 OHNWARD POOL DEPOSIT 7/7/2023	SWIMMING POOL	255.00
7/10/23	GL1179 OHNWARD POOL DEPOSIT 7/8/2023	SWIMMING POOL	69.00
7/10/23	GL1180 OHNWARD POOL DEPOSIT 7/9/2023	SWIMMING POOL	76.00
7/10/23	GL1181 OHNWARD POOL DEPOSIT 7/10/2023	SWIMMING POOL	280.00
7/10/23	GL1197 SQUARE POOL DEPOSIT 7/10/2023	SWIMMING POOL	9.00
7/11/23	GL1198 SQUARE POOL DEPOSIT 7/11/2023	SWIMMING POOL	35.35
7/12/23	GL1182 OHNWARD POOL DEPOSIT 7/11/2023	SWIMMING POOL	275.00
7/12/23	GL1199 SQUARE POOL DEPOSIT 7/12/2023	SWIMMING POOL	44.00
7/13/23	GL1183 OHNWARD POOL DEPOSIT 7/12/2023	SWIMMING POOL	17.00
7/14/23	GL1184 OHNWARD POOL DEPOSIT 7/13/2023	SWIMMING POOL	186.00
7/16/23	GL1200 SQUARE POOL DEPOSIT 7/16/2023	SWIMMING POOL	2.00
7/16/23	GL1201 SQUARE POOL DEPOSIT 7/16/2023	SWIMMING POOL	8.00
7/16/23	GL1202 SQUARE POOL DEPOSIT 7/16/2023	SWIMMING POOL	5.84
7/17/23	GL1185 OHNWARD POOL DEPOSIT 7/14/2023	SWIMMING POOL	166.00
7/17/23	GL1186 OHNWARD POOL DEPOSIT 7/15/2023	SWIMMING POOL	196.00
7/17/23	GL1187 OHNWARD POOL DEPOSIT 7/16/2023	SWIMMING POOL	52.00
7/17/23	GL1203 SQUARE POOL DEPOSIT 7/17/2023	SWIMMING POOL	4.67
7/18/23	GL1204 SQUARE POOL DEPOSIT 7/18/2023	SWIMMING POOL	7.70
7/18/23	GL1208 SWIM POOL DEPOSIT 7/17/2023	SWIMMING POOL	190.00
7/19/23	GL1209 SWIM POOL DEPOSIT 7/18/2023	SWIMMING POOL	141.00
7/20/23	GL1210 SWIM POOL DEPOSIT 7/19/2023	SWIMMING POOL	176.00
7/21/23	GL1211 SWIM POOL DEPOSIT 7/20/2023	SWIMMING POOL	178.00
7/21/23	GL1227 SQUARE POOL DEPOSIT 7/20/2023	SWIMMING POOL	3.80
7/24/23	GL1212 SWIM POOL DEPOSIT 7/21/2023	SWIMMING POOL	247.00
7/24/23	GL1213 SWIM POOL DEPOSIT 7/22/2023	SWIMMING POOL	80.00
7/24/23	GL1214 SWIM POOL DEPOSIT 7/23/2023	SWIMMING POOL	134.00

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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2024 TO 1/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001-460-4580	SWIMMING POOL CONCESSIONS		
7/24/23	GL1228 SQUARE POOL DEPOSIT 7/23/2023	SWIMMING POOL	7.79
7/24/23	GL1229 SQUARE POOL DEPOSIT 7/23/2023	SWIMMING POOL	16.00
7/24/23	GL1230 SQUARE POOL DEPOSIT 7/23/2023	SWIMMING POOL	21.85
7/25/23	GL1215 SWIM POOL DEPOSIT 7/24/2023	SWIMMING POOL	258.00
7/25/23	GL1231 SQUARE POOL DEPOSIT 7/24/2023	SWIMMING POOL	17.01
7/26/23	GL1216 SWIM POOL DEPOSIT 7/25/2023	SWIMMING POOL	293.00
7/26/23	GL1232 SQUARE POOL DEPOSIT 7/25/2023	SWIMMING POOL	20.25
7/27/23	GL1217 SWIM POOL DEPOSIT 7/26/2023	SWIMMING POOL	223.00
7/27/23	GL1233 SQUARE POOL DEPOSIT 7/26/2023	SWIMMING POOL	19.87
7/28/23	GL1218 SWIM POOL DEPOSIT 7/27/2023	SWIMMING POOL	757.00
7/28/23	GL1234 SQUARE POOL DEPOSIT 7/27/2023	SWIMMING POOL	20.00
7/31/23	GL1219 SWIM POOL DEPOSIT 7/28/2023	SWIMMING POOL	181.00
7/31/23	GL1220 SWIM POOL DEPOSIT 7/29/2023	SWIMMING POOL	139.00
7/31/23	GL1221 SWIM POOL DEPOSIT 7/30/2023	SWIMMING POOL	231.00
7/31/23	GL1235 SQUARE POOL DEPOSIT 7/30/2023	SWIMMING POOL	4.85
7/31/23	GL1236 SQUARE POOL DEPOSIT 7/30/2023	SWIMMING POOL	9.90
7/31/23	GL1237 SQUARE POOL DEPOSIT 7/30/2023	SWIMMING POOL	33.82
ACCOUNT TOTAL			6,535.87

001-460-4590	SWIMMING POOL ADMISSIONS		
7/02/23	GL1190 SQUARE POOL DEPOSIT 7/2/2023	SWIMMING POOL	20.00
7/03/23	GL1172 OHNWARD POOL DEPOSIT 6/30	SWIMMING POOL	155.00
7/03/23	GL1173 OHNWARD POOL DEPOSIT 7/1/23	SWIMMING POOL	10.00
7/03/23	GL1174 OHNWARD POOL DEPOSIT 7/2/2023	SWIMMING POOL	300.00
7/03/23	GL1191 SQUARE POOL DEPOSIT 7/3/2023	SWIMMING POOL	35.00
7/04/23	GL1192 SQUARE POOL DEPOSIT 7/4/2023	SWIMMING POOL	64.53
7/05/23	GL1175 OHNWARD POOL DEPOSIT 7/3/2023	SWIMMING POOL	430.00
7/06/23	GL1176 OHNWARD POOL DEPOSIT 7/5/2023	SWIMMING POOL	200.00
7/07/23	GL1177 OHNWARD POOL DEPOSIT 7/6/2023	SWIMMING POOL	120.00
7/09/23	GL1194 SQUARE POOL DEPOSIT 7/9/2023	SWIMMING POOL	4.77
7/09/23	GL1195 SQUARE POOL DEPOSIT 7/9/2023	SWIMMING POOL	55.00
7/09/23	GL1196 SQUARE POOL DEPOSIT 7/9/2023	SWIMMING POOL	5.00
7/10/23	GL1178 OHNWARD POOL DEPOSIT 7/7/2023	SWIMMING POOL	197.00
7/10/23	GL1179 OHNWARD POOL DEPOSIT 7/8/2023	SWIMMING POOL	90.00
7/10/23	GL1180 OHNWARD POOL DEPOSIT 7/9/2023	SWIMMING POOL	90.00
7/10/23	GL1181 OHNWARD POOL DEPOSIT 7/10/2023	SWIMMING POOL	140.00
7/10/23	GL1197 SQUARE POOL DEPOSIT 7/10/2023	SWIMMING POOL	5.00
7/10/23	316 RMO107 POOL PARTY 7/23 10-12 BREITBAC	SWIMMING POOL	250.00
7/12/23	GL1168 CMU	SWIMMING POOL	275.00
7/12/23	GL1182 OHNWARD POOL DEPOSIT 7/11/2023	SWIMMING POOL	305.00
7/12/23	GL1199 SQUARE POOL DEPOSIT 7/12/2023	SWIMMING POOL	10.00
7/13/23	GL1183 OHNWARD POOL DEPOSIT 7/12/2023	SWIMMING POOL	55.00
7/14/23	GL1184 OHNWARD POOL DEPOSIT 7/13/2023	SWIMMING POOL	130.00
7/16/23	GL1202 SQUARE POOL DEPOSIT 7/16/2023	SWIMMING POOL	19.40
7/17/23	GL1185 OHNWARD POOL DEPOSIT 7/14/2023	SWIMMING POOL	215.00
7/17/23	GL1186 OHNWARD POOL DEPOSIT 7/15/2023	SWIMMING POOL	165.00
7/17/23	GL1187 OHNWARD POOL DEPOSIT 7/16/2023	SWIMMING POOL	110.00
7/17/23	GL1203 SQUARE POOL DEPOSIT 7/17/2023	SWIMMING POOL	10.00
7/18/23	GL1204 SQUARE POOL DEPOSIT 7/18/2023	SWIMMING POOL	20.00
7/18/23	GL1208 SWIM POOL DEPOSIT 7/17/2023	SWIMMING POOL	145.00
7/19/23	GL1209 SWIM POOL DEPOSIT 7/18/2023	SWIMMING POOL	210.00

G/L REVENUE HISTORY REPORT
FROM 07/2023 TO 7/2023

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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2024 TO 1/2024)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
001-460-4590	SWIMMING POOL ADMISSIONS		
7/20/23	GL1210 SWIM POOL DEPOSIT 7/19/2023	SWIMMING POOL	230.00
7/21/23	GL1211 SWIM POOL DEPOSIT 7/20/2023	SWIMMING POOL	255.00
7/21/23	GL1227 SQUARE POOL DEPOSIT 7/20/2023	SWIMMING POOL	45.01
7/24/23	GL1212 SWIM POOL DEPOSIT 7/21/2023	SWIMMING POOL	200.00
7/24/23	GL1213 SWIM POOL DEPOSIT 7/22/2023	SWIMMING POOL	120.00
7/24/23	GL1214 SWIM POOL DEPOSIT 7/23/2023	SWIMMING POOL	150.00
7/24/23	GL1228 SQUARE POOL DEPOSIT 7/23/2023	SWIMMING POOL	10.00
7/24/23	GL1229 SQUARE POOL DEPOSIT 7/23/2023	SWIMMING POOL	25.00
7/24/23	GL1230 SQUARE POOL DEPOSIT 7/23/2023	SWIMMING POOL	69.03
7/25/23	GL1215 SWIM POOL DEPOSIT 7/24/2023	SWIMMING POOL	285.00
7/26/23	GL1216 SWIM POOL DEPOSIT 7/25/2023	SWIMMING POOL	215.00
7/27/23	GL1217 SWIM POOL DEPOSIT 7/26/2023	SWIMMING POOL	310.00
7/27/23	GL1233 SQUARE POOL DEPOSIT 7/26/2023	SWIMMING POOL	24.27
7/28/23	GL1218 SWIM POOL DEPOSIT 7/27/2023	SWIMMING POOL	85.00
7/28/23	GL1234 SQUARE POOL DEPOSIT 7/27/2023	SWIMMING POOL	20.00
7/31/23	GL1219 SWIM POOL DEPOSIT 7/28/2023	SWIMMING POOL	265.00
7/31/23	GL1220 SWIM POOL DEPOSIT 7/29/2023	SWIMMING POOL	260.00
7/31/23	GL1221 SWIM POOL DEPOSIT 7/30/2023	SWIMMING POOL	320.00
7/31/23	GL1236 SQUARE POOL DEPOSIT 7/30/2023	SWIMMING POOL	5.00
7/31/23	GL1237 SQUARE POOL DEPOSIT 7/30/2023	SWIMMING POOL	10.00
ACCOUNT TOTAL			6,744.01
001-460-4799	MISCELLANEOUS REVENUES		
7/10/23	RM0107 COW SHOW EXPRESS: POOL PARTY DO	305 SWIMMING POOL POOL PARTY DONATION: JULY 27	150.00
ACCOUNT TOTAL			150.00
017-460-4300	INTEREST		
7/31/23	GL1238 OHNWARD BANK & TRUST	INTEREST SVGS 1	67.47
ACCOUNT TOTAL			67.47
REPORT TOTAL			14,067.35

G/L EXPENSE HISTORY REPORT
FROM 07/2023 TO 7/2023

*July
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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2024 TO 1/2024)	CHECK NO	REF/DESCRIPTION	AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	
001-460-6010	SALARIES				
7/14/23	PRO606			PR DT: 7/06/23	15007.46
7/28/23	PRO612			PR DT: 7/20/23	10265.12
	ACCOUNT TOTAL				25,272.58
001-460-6020	WAGES - PART TIME				
7/28/23	PRO612			PR DT: 7/20/23	407.81
	ACCOUNT TOTAL				407.81
001-460-6110	FICA/MEDICARE				
7/14/23	PRO606			PR DT: 7/06/23	1148.08
7/28/23	PRO612			PR DT: 7/20/23	816.47
	ACCOUNT TOTAL				1,964.55
001-460-6371	UTILITIES				
7/11/23	AP1992	CASCADE MUNICIPAL UTILITI	07152023	65139 MONTHLY UTILITY BILLS	2810.37
	ACCOUNT TOTAL				2,810.37
001-460-6373	TELEPHONE/INTERNET				
7/11/23	AP1992	CASCADE COMMUNICATIONS	07012023	65137 PHONE CHARGES POOL	46.69
	ACCOUNT TOTAL				46.69
001-460-6458	MISC EXPENSE				
7/11/23	AP1992	JENNY BOGE	07102023	65142 REFUND 3 PUBLIC LESSONS	135.00
7/24/23	AP1995	BRITTANY KOPPES	072023SWIM	65157 SWIM LESSON REFUND	90.00 T
7/24/23	AP1995	HOLLY LARKINS	072023 SWIM	65166 REFUND SWIM LESSON FEE	30.00 T
7/24/23	AP1995	KARA LAWLER	JULY2023 SWIM	65171 SWIM LESSON REFUND	30.00 T
	ACCOUNT TOTAL				285.00
001-460-6490	PROFESSIONAL FEES				
7/11/23	AP1993	MM MECHANICAL	I1792	65146 POOL BACKFLOW TESTING/PREVENTE	215.00
	ACCOUNT TOTAL				215.00
001-460-6507	MIS OPERATING SUPPLIES				
7/11/23	AP1992	ACCO	0233692-IN	6555 STARK PANEL INFLUENT/EFFLUENT	1010.85
7/11/23	AP1992	ACCO	0233840-IN	6555 LIQUID CHLORINE SOLUTION	1599.40
7/11/23	AP1992	CASCADE LUMBER	161835	65138 POOL-SPRAYER	89.97
7/11/23	AP1992	CINTAS CORPORATION	5160942078-1	6560 TRUCK KIT-POOL	270.00
7/11/23	AP1992	DOLLAR GENERAL REGIONS	1001256866	65140 POOL LYSOL BOUNTY	35.25
7/24/23	AP1995	PARTS AUTHORITY	433-219979	6635 THREADLOCKER FOR POOL	8.67
7/24/23	AP1995	VISA	74009773172001204700	65187 SAMS CLUB-POOL CONCESSIONS	41.12
7/24/23	AP1995	VISA	74009773172001204700	65187 AMAZON-POOL CONCESSIONS	25.62
7/24/23	AP1995	VISA	74009773172001204700	65187 AMAZON-POOL SHOP VAC	86.55
7/24/23	AP1995	VISA	74009773172001204700	65187 AMAZON-POOL PARTY/POOL SAFETY	151.29
7/24/23	AP1995	VISA	74009773172001204700	65187 BP-POOL PARTY PRIZES	50.00

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G/L EXPENSE HISTORY REPORT
FROM 07/2023 TO 7/2023

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ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2024 TO 1/2024)			AMOUNT
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO REF/DESCRIPTION
001-460-6507		MIS OPERATING SUPPLIES			
7/24/23	AP1995	VISA	74009773172001204700		65187 CHERYL'S-POOL PARTY PRIZES 30.00
7/24/23	AP1995	VISA	74009773172001204700		65187 ANTISEPTIC TOWELETTES 6.54
		ACCOUNT TOTAL			3,405.26
001-460-6514		POOL CONCESSIONS			
7/11/23	AP1992	BROTHERS	3127		65136 CONCESSIONS 28.23
7/11/23	AP1992	BROTHERS	5306		65136 CONCESSIONS 26.47
7/11/23	AP1992	BROTHERS	6283		65136 CONCESSIONS 8.58
7/11/23	AP1992	BROTHERS	4360		65136 CONCESSIONS 28.95
7/11/23	AP1992	LIME ROCK SPRINGS CO	20333969		65143 POOL CONCESSIONS 154.87
7/11/23	AP1992	LIME ROCK SPRINGS CO	20333074		65143 POOL CONCESSIONS 293.63
7/11/23	AP1993	MYERS-COX	561123		6571 POOL CONCESSIONS 253.37
7/11/23	AP1993	MYERS-COX	560689		6571 POOL CONCESSIONS 27.17
7/24/23	AP1995	SQUARE SERVICES	07012023		65184 JULY SQUARE MONTHLY SERVICE FE 64.20
7/24/23	AP1995	BROTHERS	8890		65158 POOL CONCESSIONS:BB BOMB RED 17.79
7/24/23	AP1995	BROTHERS	0407		65158 POOL CONCESSIONS:FUN POPS 4.29
7/24/23	AP1995	BROTHERS	0406		65158 POOL CONCESSIONS:BOMB RED WHIT 9.50
7/24/23	AP1995	LIME ROCK SPRINGS CO	20334677		65173 POOL CONCESSIONS 128.61
7/24/23	AP1995	MYERS-COX	561593		6634 POOL CONCESSIONS 486.07
7/24/23	AP1995	MYERS-COX	562102		6634 POOL CONCESSIONS 260.39
7/24/23	AP1995	SCHWAN'S HOME SERVICE	445868748		65182 POOL CONCESSIONS 128.13
7/24/23	AP1995	SCHWAN'S HOME SERVICE	2328790567		65182 POOL CONCESSIONS 119.43
7/24/23	AP1995	SCHWAN'S HOME SERVICE	1794731565		65182 POOL CONCESSIONS 28.47
7/24/23	AP1995	VISA	74009773172001204700		65187 AMAZON-POPCORN SWITCH 18.60
7/24/23	AP1995	VISA	74009773172001204700		65187 AMAZON-POOL CONCESSIONS 17.08
7/24/23	AP1995	VISA	74009773172001204700		65187 AMAZON-POOL CONCESSIONS 22.63
7/24/23	AP1995	VISA	74009773172001204700		65187 SAMS CLUB-POOL CONCESSIONS 67.33
7/24/23	AP1995	VISA	74009773172001204700		65187 AMAZON-POOL PARTY CONCESSION 14.99
7/24/23	AP1995	VISA	74009773172001204700		65187 SAMS CLUB-POOL PARTY DORITOS 37.96
7/24/23	AP1995	VISA	74009773172001204700		65187 AMAZON-POOL CONCESSIONS 17.08
7/24/23	AP1995	VISA	74009773172001204700		65187 DOLLAR GEN-POOL PARTY DORITOS 31.50
7/24/23	AP1995	VISA	74009773172001204700		65187 AMAZON-POOL CONCESSIONS 17.08
7/31/23	AP2002	SQUARE SERVICES	MONTHLY FEE	14016130	MONTHLY SERVICE FEE-SQUARE 64.20
		ACCOUNT TOTAL			2,376.60
				REPORT TOTAL	36,783.86