



**JOINT PARKS AND RECREATION BOARD
MEETING NOTICE AND AGENDA**

Wednesday, May 12, 2021

7:00 PM

Pewaukee City Hall ~ Common Council Chambers

-
1. Call to Order and Pledge of Allegiance
 2. Public Comment - Please limit your comments to 2 minutes, if further time for discussion is needed please contact the Director prior to the meeting.
 3. Approval of the April 14, 2021 meeting minutes.
 4. Discussion and possible action regarding agreement with Pewaukee High School's usage of Kiwanis Village Park, other parks, and the rate for use.
 5. Update regarding success of 1st Annual Parks & Recreation, Friends of the Parks of Pewaukee, and PYB Baseball Tournament.
 6. Update regarding winter/spring programs.
 7. Discussion and possible action regarding in-person versus virtual or hybrid meeting options.
 8. Discussion and possible action regarding Laimon Park financials for April 2021.
 9. Adjournment

Nick Phalin, CPRP
Parks & Recreation Director

May 7, 2021

NOTICE

Due to the COVID virus, this meeting will only be held virtually.

To attend this meeting virtually or by phone please contact Nick Phalin, Director of Parks and Recreation, 262-691-7275, phalin@pewaukee.wi.us **before 3 P.M. on the date of the meeting** for directions. Meeting materials are available at <https://pewaukee.novusagenda.com/AgendaPublic/>.

It is possible that members of other governmental bodies of the municipality may be in attendance to gather information that may form a quorum. At the above stated meeting, no action will be taken by any governmental body other than the governmental body specifically referred to above in this notice.

Any person who has a qualifying disability under the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible format must contact the Park and Recreation Director at (262) 691-7275 by 2:00 p.m. the Monday prior to the meeting so that arrangements may be made to accommodate your request.

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 3.**

DATE: May 12, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of the April 14, 2021 meeting minutes.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 4.

DATE: May 12, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action regarding agreement with Pewaukee High School's usage of Kiwanis Village Park, other parks, and the rate for use.

BACKGROUND:

In 2020, Pewaukee High School, along with many other schools switched from summer baseball to spring baseball. The 2020 season was cancelled due to COVID. Their needs have remained very similar with their JV1 and JV2 baseball teams playing their games at Kiwanis Village Park. For their games, Parks staff groom the diamond, chalk the field and complete any other necessary items for game play including painting outfield foul lines, pitcher's mound and batter's box maintenance, etc. On average, this task takes two employees about an hour to complete.

These teams practice at Kiwanis Village Park on all weekdays that they do not have games for the duration of their season at no charge. In the last few years, PHS has had a few requests for use of the Pewaukee Sports Complex as well for games and scrimmages and have been charged to use facilities.

FINANCIAL IMPACT:

The transition of their season to spring forces our full-time staff to complete the diamond grooming as we do not often have seasonal staff available to hire or start in April and May. Most seasonal staff start late-May or early-June. Full-time staff have a higher rate of pay and currently our expenses to groom the diamond outweigh our revenue per the existing agreement, of \$40/game.

The average expense on a normal day to the Parks Department of grooming a diamond to prepare for a game is \$50. This does not include chalk, any other maintenance equipment, or the amount of time it may take if the diamond has additional water or weather difficulties.

The approved rate for outside groups or tournaments for diamond usage currently sits at \$25/hour for a groomed diamond for a resident group. Warm-ups and game play for a high school game would be about three hours.

RECOMMENDED MOTION:

Increase the rate for PHS diamond use to \$50-75/game for the 2022 season.

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 5.**

DATE: May 12, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Update regarding success of 1st Annual Parks & Recreation, Friends of the Parks of Pewaukee, and PYB Baseball Tournament.

BACKGROUND:

Special shoutout to the Friends of the Parks of Pewaukee for their efforts on this tournament. Specifically Bob Rohde for his efforts on the concession stand operation and inventory, coordinating volunteers, and grilling for about 10 hours straight!

PYB did a great job recruiting teams to play, helping run the tournament on site, staff umpires for all games and miscellaneous assistance as the tournament occurred.

All parties were integral in making this tournament a reality and generate revenue to put back into the parks.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 6.**

DATE: May 12, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Update regarding winter/spring programs.

BACKGROUND:

See attached document provided by Monica Kaskey as a recap of Winter/Spring 2021 programs.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

W/S Program Update

This Recreational Programs report covers programs offered in our Winter/Spring 2021 Activity Guide.

Summary:

As COVID-19 continues to run its course through the beginning of 2021, our program numbers have still suffered a fairly significant impact due to class number restrictions, concerns about safety and participant interest in public spaces.

Preschool:

Our preschool programs saw some growth and we welcomed back Ms. Linda (a previous preschool instructor from 2019). We were able to run four preschool classes including, “Learn & Play”, “Little Cookies”, “Fun with Dance” and “Wacky Wednesdays”. Hartland Parks & Recreation offered some spots to our preschool classes this session and we were able to run two of the classes because of their additions.

Youth:

We had some success in our youth programming! We shared several programs with Hartland, Sussex & Brookfield in attempt to increase our numbers. Sometimes just one or two extra bodies are the difference between running and program and cancelling it. Here are some examples of what that looked like for Winter/Spring.

NEW! **KidVentures**: Pewaukee had a total of 12 and we got an additional 4 from other Departments.

NEW! **Stage Stars**: No one from Pewaukee, but 5 from Sussex!

We receive full payment from other Departments when they offer our programs.

We were also able to run the following classes.

Kids Cuisine: 10 participants

NEW! **Chess Scholars**: 7 participants

NEW! **Music Start**: 5 participants

NEW! **Fishing for Fun**: 9 participants

The Badges and Buddies program with Waukesha Co. Sheriff’s Department had average numbers and one date had to be cancelled because the school changed their original semester schedule.



Adults:

Adult programs were not significantly well attended this season. We were hoping that people were ready to venture out of their home for some programs, but didn't see a lot of registration.

Enrichment Programs

Our WCTC Antique Clock Repair program was cancelled because the instructor was not ready to return to teaching due to COVID.

WCTC art classes barely squeaked by at their minimum.

Our normally well attended "Tech Savvy" classes were low at a total of 33 participants.

Adult cooking demos were the most popular of adult classes with 59 total participants.

Fitness

Yoga classes bounced back some this season. We were, however, limited to a small number of participants due to COVID regulations in the church where we run the programs. We had a total of 53 yoga participants in Winter/Spring offerings.

Outdoor Recreation

Our adult snowshoeing group and hiking club had great numbers though. It seemed people were very happy to get outside! Below is a photo from our hiking group. They picked up trash during their hike at Simmons Woods to honor Earth Day.



Adult Sports

One unexpected program that rebounded well is our Adult Softball league at Nettesheim Park. We picked up a total of 5 brand new teams. Some other local leagues folded and we had several spaces available in each of our 3 nights. We collected 2 COED teams and 3 men's teams for 2021.

Mondays (Coed) – 6 teams

Tuesdays (Men's) – 8 teams

Thursdays (Men's) – 8 teams

Seniors:

Unfortunately our senior program numbers did not increase much from fall. We struggled to fill many of our senior fitness classes, but we did see a lot of interest in the Zumba classes that were offered virtually. Our instructor, Jenny, did a great job engaging the participants live while teaching in-person at Wagner Park.

Events:

Best in Snow! Contest

We ran this fun, virtual snowman making contest on the first 4" snowfall of the season. We had many families participate and build snow creatures in various categories. The winners are below:

Most Creative: Upside Down Snowman

Best Snowcreature: Heartwarmer the Unicorn

Funniest: Happy Little Trees

Best Traditional Snowman: Frosty Visits Pewaukee

Winning families received a gift basket and gift card.



Children's Book Swap

We resurrected our children's book swap this spring and it was a great way to kick off spring. The swap was held at the Pewaukee Library March 9th and 10th. We received over 500 books to be swapped and after families came back to claim their 'new to you' books, we had only about 60 left! Thanks to Positively Pewaukee for their donation of \$50.00 to help purchase chapter books (from Goodwill), which are always in higher demand at this event. We are looking forward to 2022!



Easter Egg Hunt

Our 2021 Easter Egg hunt had a beautiful Saturday morning with sunshine and mild weather. It is estimated we had about 80% of participants than what we would normally see at the hunt.

Mud Olympics

This event has not yet occurred at the time of this document. If you would like to come out and cheer on the kids, the event is Saturday, May 8th starting at 12:30pm at Kiwanis Village Park. ***Pictures to come!***

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 7.**

DATE: May 12, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding in-person versus virtual or hybrid meeting options.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 8.**

DATE: May 12, 2021

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding Laimon Park financials for April 2021.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Laimon Financials

Pewaukee Park and Recreation Department - Laimon Family Lakeside Park
2021 Deposits from Tenant (Gas/Launch/Rent)

Date	Total Amount	Launch Amount	Gas Amount	Rent	Other
4/19/2021	\$ 49.00	\$ 49.00	\$ -		
4/26/2021	\$ 208.79	\$ 35.00	\$ 173.79		
4/30/2021	\$ 49.75	\$ 28.00	\$ 21.75		
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TOTALS:	\$ 307.54	\$ 112.00	\$ 195.54	\$ -	
LESS SALES TAX:		\$ 5.33	\$ 28.16		
NET TOTAL:		\$ 106.67	\$ 167.38		OVER

Gas sales	\$ 68,000.00	\$ 167.38	\$ 67,832.62	100%
Boat launch fees	\$ 7,000.00	\$ 175.67	\$ 6,824.33	97%
TOTAL:	\$ 75,000.00	\$ 343.04	\$ 74,656.96	100%

[illegible]

TOTALS:	\$	69.00
LESS SALES TAX:	\$	3.29
NET TOTAL:	\$	65.71

26

46

Month	Gallons Sold	Total Amount
May		
June		
July		
August		
September		
Total:	0	\$ -

Fees	\$ 400.00	# Passes
Resident	50.00	8
Non-Resident	75.00	
	Total Passes	8

Page 3 of 7

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

APRIL

REVENUE

Account Number	2016 April	2017 April	2018 April	2019 April	2020 April	2021 April	Diff	2021 YTD Total	2021 Budget	YTD % to Budget
960-00-40421-001-000 Contributed Capital	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40439-000-000 Transfer in from General Fund	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40474-000-000 Other Revenue/Grants	-	-	-	-	-	-	-	54,639.71	-	#DIV/0!
960-00-40622-001-000 Gasoline Sales	-	166.98	172.71	0.00	0.00	195.54	195.54	195.54	68,000.00	0%
960-00-40622-002-000 Boat Launch Fees	-	231.00	224.00	185.00	530.00	531.00	1.00	531.00	7,000.00	8%
960-00-40622-003-000 Rental Revenues	-	6,717.83	(11.49)	(107.98)	-	259.51	259.51	63,929.40	60,000.00	107%
960-00-40622-004-000 Residential/Comm Rent Pymts	-	2,754.00	2,809.08	2,893.55	2,980.15	6,049.71	3,069.56	14,990.16	36,477.00	41%
960-00-40635-000-000 Donations	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40635-000-100 Donation/Designated/Laimons	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40636-000-000 Interest Income	-	28.63	52.28	76.65	15.91		(15.91)	5.24	150.00	3%
Monthly Revenue Totals	-	9,898.44	3,246.58	3,047.22	3,526.06	7,035.76	(6,651.86)	134,291.05	171,627.00	78%

EXPENSES

Account Number		2016 April	2017 April	2018 April	2019 April	2020 April	2021 April	Diff	2020 YTD Total	2021 Budget	YTD % to Budget
960-00-50403-000-000	Depreciation Expense	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	-	-	-	-	-	-	-	-	-	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	-	-	350.00	-	350.00	350.00	-	350.00	390.00	90%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	-	-	-	-	-	-	-	40,043.50	40,044.00	100%
960-00-51950-000-000	Land Acquisition Expense	-	-	-	-	-	-	-	-	-	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	-	-	350.00	-	350.00	350.00	-	40,393.50	40,434.00	100%
960-00-55200-000-110	Lakeside Park Wages	-	-	-	-	-	-	-	-	5,000.00	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	-	135.03	123.45	131.93	124.85	137.71	12.86	(34.16)	700.00	-5%
960-00-55200-000-150	Gasoline Expense	-	-	-	-	965.61	2,180.93	1,215.32	2,180.93	51,000.00	4%
960-00-55200-000-155	Operating Supplies	-	220.39	3.76	318.60	106.50	523.50	417.00	781.83	4,000.00	20%
960-00-55200-000-156	Grounds & Maintenance	-	73.50	-	-	1,366.04	-	(1,366.04)	-	15,000.00	0%
960-00-55200-000-160	Equipment Maintenance	-	918.62	1,348.86	628.00	-	781.00	781.00	781.00	5,000.00	16%
960-00-55200-000-165	Building Maintenance	-	1,050.78	11.66	44.03	-	-	-	6,657.44	5,000.00	133%
960-00-55200-000-168	Other Property Expenses/Taxes	-	-	-	-	-	-	-	5,679.59	6,000.00	95%
960-00-55200-000-169	Donation A/C Funded Expenses	-	11,750.00	-	-	-	-	-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	-	14,148.32	1,487.73	1,122.56	2,563.00	3,623.14	1,060.14	16,046.63	91,700.00	17%
960-00-40636-000-000	Lakeside Park Capital Outlay	-	20,261.00	3,000.00	461.50	42,461.48	6,400.00	(36,061.48)	6,400.00	-	#DIV/0!
	CAPITAL OUTLAY	-	20,261.00	3,000.00	461.50	42,461.48	6,400.00	(36,061.48)	6,400.00	-	#DIV/0!
	Total Expenses	-	34,409.32	4,837.73	1,584.06	45,374.48	10,373.14	(35,001.34)	62,840.13	132,134.00	48%

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

2021 REVENUE

Account Number		2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 Sept	2021 October	2021 Nov	2021 Dec	2021 YTD Total	2021 Budget	Dif	% of Budget
960-00-40421-001-000	Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-40439-000-000	Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-40474-000-000	Other Revenue/Grants	\$ -	\$ -	\$ 54,639.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,639.71	-	\$ 54,639.71	#DIV/0!
960-00-40622-001-000	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	68,000.00	\$ (68,000.00)	0%
960-00-40622-002-000	Boat Launch Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,000.00	\$ (7,000.00)	0%
960-00-40622-003-000	Rental Revenues	\$ 40,343.89	\$ 3,097.00	\$ 20,229.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,669.89	60,000.00	\$ 3,669.89	106%
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 2,980.15	\$ 2,980.15	\$ 2,980.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,940.45	36,477.00	\$ (27,536.55)	25%
960-00-40635-000-000	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-40635-000-100	Donation/Designated/Laimons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-40636-000-000	Interest Income	\$ 3.01	\$ 2.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.24	150.00	\$ (144.76)	3%
Monthly Revenue Totals		\$ 43,327.05	\$ 6,079.38	\$ 77,848.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,255.29	\$ 171,627.00	\$ (44,371.71)	74%

2021 EXPENSES

Account Number		2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 Sept	2021 October	2021 Nov	2021 Dec	2021 YTD Total	2021 Budget	Dif	% of Budget
960-00-50403-000-000	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	\$ -	\$ -	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,043.50	-	\$ 40,043.50	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	\$ -	\$ -	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,043.50	-	\$ 40,043.50	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	390.00	\$ (390.00)	0%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,044.00	\$ (40,044.00)	0%
960-00-51950-000-000	Land Acquisition Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40,434.00	\$ (40,434.00)	0%
960-00-55200-000-110	Lakeside Park Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	\$ (5,000.00)	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	\$ (171.87)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (171.87)	700.00	\$ (871.87)	-25%
960-00-55200-000-150	Gasoline Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	51,000.00	\$ (51,000.00)	0%
960-00-55200-000-155	Operating Supplies	\$ 2.00	\$ 1.53	\$ 254.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258.33	4,000.00	\$ (3,741.67)	6%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,000.00	\$ (15,000.00)	0%
960-00-55200-000-160	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	\$ (5,000.00)	0%
960-00-55200-000-165	Building Maintenance	\$ -	\$ 6,657.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,657.44	5,000.00	\$ 1,657.44	133%
960-00-55200-000-168	Other Property Expenses/Taxes	\$ 385.51	\$ 5,294.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,679.59	6,000.00	\$ (320.41)	95%
960-00-55200-000-169	Donation A/C Funded Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
	CULTURE, RECREATION & EDUCATION	\$ 215.64	\$ 11,953.05	\$ 254.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,423.49	91,700.00	\$ (79,276.51)	14%
960-00-40636-000-000	Lakeside Park Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!
Total Expenses		\$ 215.64	\$ 11,953.05	\$ 40,298.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,466.99	\$ 91,700.00	\$ (39,233.01)	57%

5/06/2021

8:41 AM

Transactions Detail Report - Full Description

Page: 1

Dated From: 1/01/2021

From Account: 960-00-57610-000-000

ACCT

Thru: 4/30/2021

Thru Account: 960-00-57610-000-000

Fund # 960 - LAIMON LAKESIDE PARK FUND

Debit

Credit

960-00-57610-000-000

LAKESIDE PARK CAPITAL OUTLAY

Posting

----- Transaction -----

Date

Type

Number

Date

4/30/2021

DIS

67934

4/30/2021

NORTHERN EQUIPMENT COMPANY INC

6,400.00

LAIMON/NEW RUBY CI POS SYSTEM & INSTALL

0021057-1

Ending Balance:

6,400.00

Fund Totals:

Beginning

0.00

0.00

6,400.00

0.00

Ending

6,400.00

0.00