



Detail Report Account Detail

Date Range: 10/01/2022 - 03/06/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 830 - WCVB TOURISM BUREAU								
830-51905	TAXES - LODGING					0.00	-123,403.26	-123,403.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/31/2022	GLPKT12716	JE197303		OCTOBER		-30,681.30	-30,681.30	
						Activity for October, 2022:	-30,681.30	
11/30/2022	GLPKT12904	JE197384		NOVEMBER		-22,975.85	-53,657.15	
						Activity for November, 2022:	-22,975.85	
12/31/2022	GLPKT13130	JE197462		DECEMBER		-54,849.16	-108,506.31	
						Activity for December, 2022:	-54,849.16	
01/31/2023	GLPKT13332	JE197561		JANUARY		-14,896.95	-123,403.26	
						Activity for January, 2023:	-14,896.95	
830-57105	INTEREST ON DEPOSITS					0.00	-7,870.23	-7,870.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/31/2022	GLPKT12716	JE197301		BANK INT OCT		-1,733.04	-1,733.04	
						Activity for October, 2022:	-1,733.04	
11/30/2022	GLPKT12905	JE197385		NOV BANK INT		-1,698.19	-3,431.23	
						Activity for November, 2022:	-1,698.19	
12/31/2022	GLPKT13105	JE197456		DEC BANK INT		-2,109.51	-5,540.74	
						Activity for December, 2022:	-2,109.51	
01/31/2023	GLPKT13266	JE197532		JAN BANK INT		-2,329.49	-7,870.23	
						Activity for January, 2023:	-2,329.49	
830-57120	EARNINGS CREDIT					0.00	-190.01	-190.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/31/2022	GLPKT12750	JE197326		OCT BANK FEES AND EARN CR		-64.05	-64.05	
						Activity for October, 2022:	-64.05	
11/30/2022	GLPKT12965	JE197406		NOV BANK FEES EARN CR		-61.96	-126.01	
						Activity for November, 2022:	-61.96	
12/31/2022	GLPKT13132	JE197464		DEC BANK FEES AND EARN CR		-64.00	-190.01	
						Activity for December, 2022:	-64.00	

Detail Report

Date Range: 10/01/2022 - 03/06/2023

						Beginning Balance	Total Activity	Ending Balance
830-611-1101						0.00	24,398.76	24,398.76
WAGES								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSES		5,361.54	5,361.54	
						Activity for October, 2022:	5,361.54	
11/30/2022	GLPKT12904	JE197384		NOVEMBER		5,361.54	10,723.08	
						Activity for November, 2022:	5,361.54	
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES		8,046.08	18,769.16	
						Activity for December, 2022:	8,046.08	
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE		5,629.60	24,398.76	
						Activity for January, 2023:	5,629.60	
830-611-1102						0.00	6,879.44	6,879.44
WAGES - PART TIME								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
11/30/2022	GLPKT12904	JE197384		NOVEMBER		1,838.63	1,838.63	
						Activity for November, 2022:	1,838.63	
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES		3,198.78	5,037.41	
						Activity for December, 2022:	3,198.78	
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE		1,842.03	6,879.44	
						Activity for January, 2023:	1,842.03	
830-611-1105						0.00	460.00	460.00
WAGES - SUPPLEMENTAL								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSE		100.00	100.00	
						Activity for October, 2022:	100.00	
11/30/2022	GLPKT12904	JE197384		NOVEMBER		100.00	200.00	
						Activity for November, 2022:	100.00	
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES		100.00	300.00	
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES		60.00	360.00	
						Activity for December, 2022:	160.00	
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE		100.00	460.00	
						Activity for January, 2023:	100.00	
830-611-1106						0.00	1,195.62	1,195.62
PTO ANNUAL PAY OUT								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES		1,195.62	1,195.62	
						Activity for December, 2022:	1,195.62	
830-611-2101						0.00	2,557.20	2,557.20
FICA TAXES								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSES		405.79	405.79	
						Activity for October, 2022:	405.79	

Detail Report

Date Range: 10/01/2022 - 03/06/2023

						Beginning Balance	Total Activity	Ending Balance
830-611-2101						0.00	2,557.20	2,557.20
FICA TAXES - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
11/30/2022	GLPKT12904	JE197384		NOVEMBER		546.44	952.23	
						Activity for November, 2022:	546.44	
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES		955.42	1,907.65	
						Activity for December, 2022:	955.42	
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE		649.55	2,557.20	
						Activity for January, 2023:	649.55	
830-611-2201						0.00	1,790.16	1,790.16
RETIREMENT - LAGERS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSES		360.46	360.46	
						Activity for October, 2022:	360.46	
11/30/2022	GLPKT12904	JE197384		NOVEMBER		360.46	720.92	
						Activity for November, 2022:	360.46	
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES		622.05	1,342.97	
						Activity for December, 2022:	622.05	
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE		447.19	1,790.16	
						Activity for January, 2023:	447.19	
830-611-2301						0.00	277.78	277.78
INSURANCE - DENTAL								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSES		69.26	69.26	
						Activity for October, 2022:	69.26	
11/30/2022	GLPKT12904	JE197384		NOVEMBER		69.26	138.52	
						Activity for November, 2022:	69.26	
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES		69.26	207.78	
						Activity for December, 2022:	69.26	
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE		70.00	277.78	
						Activity for January, 2023:	70.00	
830-611-2302						0.00	3,466.28	3,466.28
INSURANCE - HEALTH								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSES		649.76	649.76	
						Activity for October, 2022:	649.76	
11/30/2022	GLPKT12904	JE197384		NOVEMBER		649.76	1,299.52	
						Activity for November, 2022:	649.76	
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES		649.76	1,949.28	
						Activity for December, 2022:	649.76	

Detail Report

Date Range: 10/01/2022 - 03/06/2023

Account	Name				Beginning Balance	Total Activity	Ending Balance
830-611-2302	INSURANCE - HEALTH - Continued				0.00	3,466.28	3,466.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE		1,517.00	3,466.28
						Activity for January, 2023:	1,517.00
830-611-2304	INSURANCE - LIFE				0.00	53.63	53.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSES		13.24	13.24
						Activity for October, 2022:	13.24
11/30/2022	GLPKT12904	JE197384		NOVEMBER		13.24	26.48
						Activity for November, 2022:	13.24
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES		13.24	39.72
						Activity for December, 2022:	13.24
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE		13.91	53.63
						Activity for January, 2023:	13.91
830-611-2305	INSURANCE - SHORT TERM DISABIL				0.00	68.41	68.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSES		16.89	16.89
						Activity for October, 2022:	16.89
11/30/2022	GLPKT12904	JE197384		NOVEMBER		16.89	33.78
						Activity for November, 2022:	16.89
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES		16.89	50.67
						Activity for December, 2022:	16.89
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE		17.74	68.41
						Activity for January, 2023:	17.74
830-611-2306	INSURANCE - LONG TERM DISABILI				0.00	54.11	54.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSES		13.36	13.36
						Activity for October, 2022:	13.36
11/30/2022	GLPKT12904	JE197384		NOVEMBER		13.36	26.72
						Activity for November, 2022:	13.36
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES		13.36	40.08
						Activity for December, 2022:	13.36
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE		14.03	54.11
						Activity for January, 2023:	14.03

Detail Report

Date Range: 10/01/2022 - 03/06/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance			
830-611-2310	WELLNESS	0.00	30.00	30.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE		30.00	30.00
						Activity for January, 2023:	30.00
830-611-2401	WORKER'S COMPENSATION	0.00	68.82	68.82			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSES		11.80	11.80
						Activity for October, 2022:	11.80
11/30/2022	GLPKT12904	JE197384		NOVEMBER		15.84	27.64
						Activity for November, 2022:	15.84
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES		16.53	44.17
						Activity for December, 2022:	16.53
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE		24.65	68.82
						Activity for January, 2023:	24.65
830-611-4102	CLOTHING	0.00	40.52	40.52			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/07/2023	POPKT19499	INV0014566	DFT0001669	CENTRAL LOGOS-PT POLOS	0200025 - UMB BANK	40.52	40.52
						Activity for January, 2023:	40.52
830-611-4108	MEETING SUPPLIES	0.00	16.35	16.35			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
01/07/2023	POPKT19499	INV0014573	DFT0001669	CENTRAL LOGOS-HAT	0200025 - UMB BANK	16.35	16.35
						Activity for January, 2023:	16.35
830-611-4109	OFFICE SUPPLIES	0.00	1,050.98	1,050.98			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/28/2022	POPKT18696	10/21/22	524	REIMBURSEMENT OFFICE SUPPLIES	0200036 - BRYANT, MARCY	177.40	177.40
						Activity for October, 2022:	177.40
12/14/2022	POPKT19156	INV0014479	DFT0001636	WALMART-STORAGE BOX	0200025 - UMB BANK	20.88	198.28
12/14/2022	POPKT19156	INV0014485	DFT0001636	STAPLES-CALENDARS & MOUSE	0200025 - UMB BANK	46.16	244.44
12/14/2022	POPKT19156	INV0014486	DFT0001636	STAPLES-OFFICE CHAIRS	0200025 - UMB BANK	689.78	934.22
12/14/2022	POPKT19156	INV0014487	DFT0001636	STAPLES-TRASH CAN, PENS & PENCILS	0200025 - UMB BANK	37.42	971.64
12/14/2022	POPKT19156	INV0014501	DFT0001636	STAPLES-BOXES & NOTEPADS	0200025 - UMB BANK	43.86	1,015.50
						Activity for December, 2022:	838.10
01/07/2023	POPKT19499	INV0014565	DFT0001669	STAPLES-OFFICE SUPPLIES	0200025 - UMB BANK	35.48	1,050.98
						Activity for January, 2023:	35.48

Detail Report

Date Range: 10/01/2022 - 03/06/2023

						Beginning Balance	Total Activity	Ending Balance
830-611-4114 SOFTWARE						0.00	304.33	304.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
11/02/2022	POPKT18819	INV0014222	DFT0001614	CANVA-ANNUAL FEE	0200025 - UMB BANK	119.40	119.40	
Activity for November, 2022:						119.40		
12/14/2022	POPKT19156	INV0014502	DFT0001636	CONSTANT CONTACT-SERVICE CHARGE	0200025 - UMB BANK	86.93	206.33	
Activity for December, 2022:						86.93		
02/01/2023	POPKT19814	INV0014807	DFT0001700	CONSTANT CONTACT-FEE	0200025 - UMB BANK	98.00	304.33	
Activity for February, 2023:						98.00		
830-611-4117 FOOD						0.00	194.66	194.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
11/02/2022	POPKT18819	INV0014223	DFT0001614	CASEYS-ICE BLIND BOONE SYMPOSIUM	0200025 - UMB BANK	2.85	2.85	
11/02/2022	POPKT18819	INV0014228	DFT0001614	RISE-COOKIES LMO	0200025 - UMB BANK	56.00	58.85	
11/02/2022	POPKT18819	INV0014229	DFT0001614	HYVEE-LMO BAG SNACKS	0200025 - UMB BANK	48.36	107.21	
Activity for November, 2022:						107.21		
12/14/2022	POPKT19156	INV0014493	DFT0001636	HYVEE-COOKIES PUBLIC WORKS	0200025 - UMB BANK	39.02	146.23	
12/14/2022	POPKT19156	INV0014494	DFT0001636	JIMMY JOHNS-STAFF LUNCH MOVING DAY	0200025 - UMB BANK	30.43	176.66	
Activity for December, 2022:						69.45		
02/01/2023	POPKT19814	INV0014808	DFT0001700	WBG CHAMBER-MLK LUNCHEON	0200025 - UMB BANK	18.00	194.66	
Activity for February, 2023:						18.00		
830-611-4199 SUPPLIES NON - CATEGORIZED						0.00	479.83	479.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/17/2022	POPKT18519	10/3/22	514	REIMBURSEMENT-TABLE	0200036 - BRYANT, MARCY	89.00	89.00	
Activity for October, 2022:						89.00		
11/02/2022	POPKT18819	INV0014235	DFT0001614	LASER QUICK-205 N HOLDEN RENOVATIO...	0200025 - UMB BANK	172.80	261.80	
Activity for November, 2022:						172.80		
12/14/2022	POPKT19156	INV0014478	DFT0001636	LASER QUICK-NAMETAGS	0200025 - UMB BANK	34.88	296.68	
12/14/2022	POPKT19156	INV0014480	DFT0001636	LASER QUICK	0200025 - UMB BANK	5.00	301.68	
12/14/2022	POPKT19156	INV0014481	DFT0001636	HYVEE-FLORAL HOTEL OPENING	0200025 - UMB BANK	41.41	343.09	
12/14/2022	POPKT19156	INV0014482	DFT0001636	ACE-KEY HOLDER AND KEYS 205 N HOLDEN	0200025 - UMB BANK	9.77	352.86	
12/14/2022	POPKT19156	INV0014484	DFT0001636	WALMART-HOLIDAY DECOR & PARADE	0200025 - UMB BANK	37.52	390.38	
12/14/2022	POPKT19156	INV0014496	DFT0001636	AMAZON-FISH SUPPLIES (SOCIAL MEDIA)	0200025 - UMB BANK	51.12	441.50	
Activity for December, 2022:						179.70		
01/07/2023	POPKT19499	INV0014567	DFT0001669	DOLLAR TREE-HOLIDAY DECOR & PARADE ...	0200025 - UMB BANK	21.80	463.30	
01/07/2023	POPKT19499	INV0014568	DFT0001669	MO SECT OF STATE-CERT OF GOOD STAND..	0200025 - UMB BANK	10.45	473.75	
Activity for January, 2023:						32.25		
02/01/2023	POPKT19814	INV0014806	DFT0001700	WESTLAKE-205 N HOLDEN KEYS (GRAVES)	0200025 - UMB BANK	6.08	479.83	
Activity for February, 2023:						6.08		

Detail Report

Date Range: 10/01/2022 - 03/06/2023

Account						Beginning Balance	Total Activity	Ending Balance
<u>830-611-5101</u> UTILITY - ELECTRIC						0.00	243.99	243.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
11/14/2022	POPKT18861	4423700001-10/22	DFT0001613	205 N HOLDEN ELECTRIC-APT	0207226 - EVERGY MISSOURI WEST INC	27.91	27.91	
11/14/2022	POPKT18861	4423700001-10/22	DFT0001613	205 N HOLDEN ELECTRIC-OFFICE	0207226 - EVERGY MISSOURI WEST INC	38.65	66.56	
Activity for November, 2022:						66.56		
01/07/2023	POPKT19438	4423700001-12/22	DFT0001663	205 N HOLDEN UPSTAIRS ELECTRIC	0207226 - EVERGY MISSOURI WEST INC	35.38	101.94	
01/07/2023	POPKT19438	6278467766-12/22	DFT0001664	205 N HOLDEN LOWER ELECTRIC	0207226 - EVERGY MISSOURI WEST INC	52.74	154.68	
Activity for January, 2023:						88.12		
02/23/2023	POPKT19996	4423700001-1/23	DFT0001714	205 N HOLDEN ELECTRIC-FEB 2023	0207226 - EVERGY MISSOURI WEST INC	40.01	194.69	
02/23/2023	POPKT19996	6278467766-1/23	DFT0001715	205 N HOLDEN ELECTRIC-FEB 2023	0207226 - EVERGY MISSOURI WEST INC	49.30	243.99	
Activity for February, 2023:						89.31		
<u>830-611-5102</u> UTILITY - GAS						0.00	499.35	499.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
11/02/2022	POPKT18819	INV0014233	DFT0001614	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK	48.72	48.72	
11/02/2022	POPKT18819	INV0014234	DFT0001614	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK	22.76	71.48	
Activity for November, 2022:						71.48		
12/14/2022	POPKT19156	INV0014499	DFT0001636	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK	49.56	121.04	
Activity for December, 2022:						49.56		
01/07/2023	POPKT19499	INV0014570	DFT0001669	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK	57.37	178.41	
01/07/2023	POPKT19499	INV0014571	DFT0001669	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK	59.28	237.69	
Activity for January, 2023:						116.65		
02/01/2023	POPKT19814	INV0014811	DFT0001700	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK	160.36	398.05	
02/01/2023	POPKT19814	INV0014812	DFT0001700	SPIRE-205 N HOLDEN GAS	0200025 - UMB BANK	101.30	499.35	
Activity for February, 2023:						261.66		
<u>830-611-5103</u> UTILITY - WATER						0.00	90.21	90.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
11/02/2022	POPKT18819	INV0014230	DFT0001614	AMERICAN WATER-205 N HOLDEN WATER	0200025 - UMB BANK	10.82	10.82	
11/02/2022	POPKT18819	INV0014231	DFT0001614	AMERICAN WATER-205 N HOLDEN WATER	0200025 - UMB BANK	10.35	21.17	
Activity for November, 2022:						21.17		
12/14/2022	POPKT19156	INV0014489	DFT0001636	MAWC-205 N HOLDEN WATER	0200025 - UMB BANK	10.82	31.99	
12/14/2022	POPKT19156	INV0014490	DFT0001636	MAWC-205 N HOLDEN WATER	0200025 - UMB BANK	10.35	42.34	
Activity for December, 2022:						21.17		
01/07/2023	POPKT19499	INV0014563	DFT0001669	MAWC-205 N HOLDEN WATER	0200025 - UMB BANK	10.35	52.69	
01/07/2023	POPKT19499	INV0014564	DFT0001669	MAWC-205 N HOLDEN WATER	0200025 - UMB BANK	10.82	63.51	
Activity for January, 2023:						21.17		
02/01/2023	POPKT19814	INV0014809	DFT0001700	AMERICAN WATER-205 N HOLDEN WATER	0200025 - UMB BANK	10.82	74.33	
02/01/2023	POPKT19814	INV0014810	DFT0001700	AMERICAN WATER-205 N HOLDEN WATER	0200025 - UMB BANK	15.88	90.21	
Activity for February, 2023:						26.70		

Detail Report

Date Range: 10/01/2022 - 03/06/2023

Account						Beginning Balance	Total Activity	Ending Balance
830-611-5106 UTILITY - TELEPHONE						0.00	1,338.44	1,338.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/31/2022	GLPKT12716	JE197303		OCTOBER EXPENSES		60.00	60.00	
						Activity for October, 2022:	60.00	
11/30/2022	GLPKT12904	JE197384		NOVEMBER		60.00	120.00	
						Activity for November, 2022:	60.00	
12/31/2022	POPKT19213	INV178080410	88	ZOOM ANNUAL CHARGE	0208576 - ZOOM VIDEO COMMUNICATIONS INC	1,098.44	1,218.44	
12/31/2022	GLPKT13130	JE197462		DEC EXPENSES		60.00	1,278.44	
						Activity for December, 2022:	1,158.44	
01/31/2023	GLPKT13332	JE197561		JANUARY EXPENSE		60.00	1,338.44	
						Activity for January, 2023:	60.00	
830-611-5109 UTILITY - SEWER						0.00	78.00	78.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
11/15/2022	POPKT18819	INV0014236	DFT0001614	CITY OF WBG-205 N HOLDEN SEWER	0200025 - UMB BANK	26.00	26.00	
						Activity for November, 2022:	26.00	
12/14/2022	POPKT19156	INV0014500	DFT0001636	CITY OF WBG-205 N HOLDEN SEWER	0200025 - UMB BANK	26.00	52.00	
						Activity for December, 2022:	26.00	
01/07/2023	POPKT19499	INV0014572	DFT0001669	CITY OF WARRENSBURG-205 N HOLDEN S...	0200025 - UMB BANK	26.00	78.00	
						Activity for January, 2023:	26.00	
830-611-5203 FINANCIAL SERVICES						0.00	412.23	412.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/31/2022	GLPKT12750	JE197326		OCT BANK FEES AND EARN CR		134.32	134.32	
						Activity for October, 2022:	134.32	
11/30/2022	GLPKT12965	JE197406		NOV BANK FEES EARN CR		128.77	263.09	
						Activity for November, 2022:	128.77	
12/31/2022	GLPKT13132	JE197464		DEC BANK FEES AND EARN CR		149.14	412.23	
						Activity for December, 2022:	149.14	
830-611-5206 LEGAL SERVICES						0.00	75.00	75.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/26/2022	POPKT18599	44411	522	RENOVATION CONTRACT REVIEW-205 N ...	0200003 - HARRIS HARRIS AND SOMMER LLC	75.00	75.00	
						Activity for October, 2022:	75.00	
830-611-5299 CONTRACTUAL NON CATEGORIZED						0.00	1,542.31	1,542.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/25/2022	POPKT18599	484951082	86	PRINTER COPIER AGREEMENT	0207169 - MARCO HOLDINGS, LLC	157.01	157.01	
						Activity for October, 2022:	157.01	
11/28/2022	POPKT19011	487444762	87	PRINTER/COPIER AGREEMENT	0207169 - MARCO HOLDINGS, LLC	157.01	314.02	

Detail Report

Date Range: 10/01/2022 - 03/06/2023

Account	Name					Beginning Balance	Total Activity	Ending Balance
830-611-5299	CONTRACTUAL NON CATEGORIZED - Continued					0.00	1,542.31	1,542.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
11/29/2022	POPKT19011	2	530	PHOTOGRAPHY-SERVICES	0208551 - CARR, TOM A.	500.00	814.02	
						Activity for November, 2022:	657.01	
01/06/2023	POPKT19438	489900191	92	PRINTER COPIER AGREEMENT	0207169 - MARCO HOLDINGS, LLC	157.01	971.03	
01/23/2023	POPKT19565	492115233	94	PRINTER COPIER AGREEMENT	0207169 - MARCO HOLDINGS, LLC	157.01	1,128.04	
01/25/2023	POPKT19565	1/25/23	533	MO LIFE SCENIC GUIDE WRITE UP	0207200 - GREIFE, MICHAEL	75.00	1,203.04	
						Activity for January, 2023:	389.02	
02/01/2023	POPKT19684	001	535	PHOTOGRAPHY SERVICES-PHOTO & CARDS	0208595 - HEAVIN, DIANE JANE	182.26	1,385.30	
02/23/2023	POPKT19996	494550478	98	PRINTER COPEIR AGREEMENT	0207169 - MARCO HOLDINGS, LLC	157.01	1,542.31	
						Activity for February, 2023:	339.27	
830-611-5301	PROPERTY INSURANCE					0.00	4,319.00	4,319.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
11/30/2022	POPKT19011	WARRCOM-2 11/22	531	ANNUAL PROPERTY INSURANCE POLICY 2...	0200024 - MIKE KEITH INSURANCE INC.	4,319.00	4,319.00	
						Activity for November, 2022:	4,319.00	
830-611-5401	TRAVEL - MEALS					0.00	53.52	53.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
11/02/2022	POPKT18819	INV0014224	DFT0001614	TST-UKRAFT (SANDWICH SHOP)-LUNCH G...	0200025 - UMB BANK	12.51	12.51	
11/02/2022	POPKT18819	INV0014226	DFT0001614	CHEDDARS-LUNCH GOV CONF	0200025 - UMB BANK	22.01	34.52	
						Activity for November, 2022:	34.52	
12/14/2022	POPKT19156	INV0014483	DFT0001636	SOPHIAS-MTA BOARD MTG COLUMBIA	0200025 - UMB BANK	19.00	53.52	
						Activity for December, 2022:	19.00	
830-611-5402	MILEAGE					0.00	388.75	388.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/17/2022	POPKT18519	10/4/22-10/6/22	514	MILEAGE REIMBURSEMENT	0200036 - BRYANT, MARCY	270.00	270.00	
						Activity for October, 2022:	270.00	
11/29/2022	POPKT19011	11/9/22	529	MILEAGE REIMBURSEMENT	0200036 - BRYANT, MARCY	118.75	388.75	
						Activity for November, 2022:	118.75	
830-611-5403	TRAVEL - ROOMS					0.00	351.44	351.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
11/02/2022	POPKT18819	INV0014225	DFT0001614	ROYAL SONESTA-GOV CONF LODGING	0200025 - UMB BANK	351.44	351.44	
						Activity for November, 2022:	351.44	
830-611-5501	DUES AND MEMBERSHIPS					0.00	780.00	780.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/17/2022	POPKT18519	JUL-JUL 1, 2023	520	MEMBERSHIP DUES MBARNHART	0200029 - WARRENSBURG LIONS CLUB	80.00	80.00	
						Activity for October, 2022:	80.00	

Detail Report

Date Range: 10/01/2022 - 03/06/2023

Account						Beginning Balance	Total Activity	Ending Balance
830-611-5501 DUES AND MEMBERSHIPS - Continued						0.00	780.00	780.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
11/30/2022	POPKT19011	2023	532	ANNUAL MEMBERSHIP DUES	0200005 - MO ASSOCIATION OF CONVENTION AND VISITOR ...	700.00	780.00	
						Activity for November, 2022:	700.00	
830-611-5601 ADVERTISING						0.00	44,811.94	44,811.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
11/11/2022	POPKT18861	2022-5546	526	ENEWSLETTER-OCT 2022	0200015 - MISSOURI LIFE, INC	700.00	700.00	
11/11/2022	POPKT18861	2022-5546	526	SPONSORED CONTENT-NOV 2022	0200015 - MISSOURI LIFE, INC	800.00	1,500.00	
11/18/2022	POPKT18861	29868	527	FULL PAGE AD WINTER 2022	0200041 - SHOW-ME MISSOURI	1,200.00	2,700.00	
						Activity for November, 2022:	2,700.00	
12/14/2022	POPKT19156	INV0014492	DFT0001636	STAR JOURNAL-205 N HOLDEN RENO BID ...	0200025 - UMB BANK	118.40	2,818.40	
12/14/2022	POPKT19156	INV0014498	DFT0001636	TERRAIN MEDIA-NEWSLETTER	0200025 - UMB BANK	350.00	3,168.40	
12/15/2022	POPKT19250	2022-012768	89	SEM-APRIL 2022	0200032 - MADDEN MEDIA	376.23	3,544.63	
12/15/2022	POPKT19250	2022-013295	89	SEM-MAY 2022	0200032 - MADDEN MEDIA	372.10	3,916.73	
12/15/2022	POPKT19250	2022-015314	89	SEM-OCT 2022	0200032 - MADDEN MEDIA	936.43	4,853.16	
12/15/2022	POPKT19250	2022-015756	89	SEM-NOV 2022	0200032 - MADDEN MEDIA	469.63	5,322.79	
12/15/2022	POPKT19295	2022-015849	90	DIGITAL ADV SEPT/OCT 2022	0200032 - MADDEN MEDIA	8,559.31	13,882.10	
12/15/2022	POPKT19295	2022-015850	90	DIGITAL ADV-NOV 2022	0200032 - MADDEN MEDIA	11,214.95	25,097.05	
						Activity for December, 2022:	22,397.05	
01/07/2023	POPKT19438	2022-016157	91	SEM DEC 2022	0200032 - MADDEN MEDIA	933.58	26,030.63	
01/07/2023	POPKT19530	2022-016161	93	DIGITAL ADV-DEC 2022	0200032 - MADDEN MEDIA	16,608.67	42,639.30	
01/14/2023	POPKT19530	667194	534	CHAMBER GUIDE BOOK AD	0208309 - PHILLIPS CAPITAL PARTNERS, INC	500.00	43,139.30	
						Activity for January, 2023:	18,042.25	
02/10/2023	POPKT19812	2023-016602	97	SEM FEBRUARY 2023	0200032 - MADDEN MEDIA	472.64	43,611.94	
02/23/2023	POPKT19996	29905	536	SPRING 2023 FULL PAGE AD	0200041 - SHOW-ME MISSOURI	1,200.00	44,811.94	
						Activity for February, 2023:	1,672.64	
830-611-5602 POSTAGE						0.00	70.00	70.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
11/02/2022	POPKT18819	INV0014237	DFT0001614	PACK N MAIL-STAMPS	0200025 - UMB BANK	70.00	70.00	
						Activity for November, 2022:	70.00	
830-611-5603 PRINTING AND BINDING						0.00	335.00	335.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
12/14/2022	POPKT19156	INV0014488	DFT0001636	CANVA-SPIRIT TRAIL CARD	0200025 - UMB BANK	190.00	190.00	
12/14/2022	POPKT19156	INV0014497	DFT0001636	CANVA-RESTAURANT GUIDE	0200025 - UMB BANK	145.00	335.00	
						Activity for December, 2022:	335.00	

Detail Report

Date Range: 10/01/2022 - 03/06/2023

						Beginning Balance	Total Activity	Ending Balance
830-611-5699 COMMUNICATION- NON CATEGORIZED						0.00	1,216.06	1,216.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
11/18/2022	POPKT18949	242050	528	ANNUAL FEE	0200039 - CIVICPLUS, INC.		1,216.06	1,216.06
						Activity for November, 2022:	1,216.06	
830-611-5999 SERVICES - NON CATEGORIZED						0.00	5,145.00	5,145.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
10/17/2022	POPKT18519	100	515	PHOTOGRAPHY SERVICES	0208551 - CARR, TOM A.		1,350.00	1,350.00
10/17/2022	POPKT18519	INV-000010	516	PHOTOGRAPHY SERVICES-BOARD PIC	0208505 - CHAMBERLIN, SARAH		175.00	1,525.00
10/24/2022	POPKT18599	1	521	PHOTOGRAPHY SERVICES-QUILT SHOW	0208551 - CARR, TOM A.		250.00	1,775.00
						Activity for October, 2022:	1,775.00	
11/02/2022	POPKT18819	INV0014227	DFT0001614	BEST TAKE MEDIA-BURG FEST PHOTOS	0200025 - UMB BANK		437.50	2,212.50
11/02/2022	POPKT18819	INV0014232	DFT0001614	BEST TAKE MEDIA-BURG FEST PHOTOS	0200025 - UMB BANK		437.50	2,650.00
						Activity for November, 2022:	875.00	
12/14/2022	POPKT19156	INV0014495	DFT0001636	SUNFLOWER-MOVING SERVICES	0200025 - UMB BANK		720.00	3,370.00
						Activity for December, 2022:	720.00	
01/07/2023	POPKT19499	INV0014562	DFT0001669	BEST TAKE MEDIA-HOLIDAY FUN VIDEO	0200025 - UMB BANK		887.50	4,257.50
01/07/2023	POPKT19499	INV0014569	DFT0001669	BEST TAKE MEDIA-HOLIDAY FUN VIDEO (F...	0200025 - UMB BANK		887.50	5,145.00
						Activity for January, 2023:	1,775.00	
830-611-9301 COMMUNITY AGREEMENTS						0.00	2,500.00	2,500.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
10/31/2022	POPKT18619	GRANT-BLIND BOONE	525	TOURIMS MARKETING GRANT-BLIND BO...	0208561 - JOHN WILLIAM BOONE HERITAGE FOUNDATION		2,000.00	2,000.00
						Activity for October, 2022:	2,000.00	
12/14/2022	POPKT19156	INV0014491	DFT0001636	TWISTERS-SPONSORSHIP	0200025 - UMB BANK		500.00	2,500.00
						Activity for December, 2022:	500.00	
Total Fund: 830 - WCVB TOURISM BUREAU:						Beginning Balance: 0.00	Total Activity: -23,826.38	Ending Balance: -23,826.38
Grand Totals:						Beginning Balance: 0.00	Total Activity: -23,826.38	Ending Balance: -23,826.38

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
830 - WCVB TOURISM BUREAU	0.00	-23,826.38	-23,826.38
Grand Total:	0.00	-23,826.38	-23,826.38