

Wellsville Joint Recreation Commission
Reconciliation Summary
 100 · Landmark Operating Account, Period Ending 03/31/2018

	<u>Mar 31, 18</u>	
Beginning Balance		123,841.07
Cleared Transactions		
Checks and Payments - 67 items	-24,993.34	
Deposits and Credits - 21 items	11,119.16	
Total Cleared Transactions	<u>-13,874.18</u>	
Cleared Balance		<u>109,966.89</u>
Uncleared Transactions		
Checks and Payments - 75 items	-17,162.10	
Deposits and Credits - 29 items	3,468.26	
Total Uncleared Transactions	<u>-13,693.84</u>	
Register Balance as of 03/31/2018		<u>96,273.05</u>
New Transactions		
Checks and Payments - 19 items	-6,102.45	
Total New Transactions	<u>-6,102.45</u>	
Ending Balance		<u>90,170.60</u>

Wellsville Joint Recreation Commission
Reconciliation Detail
100 - Landmark Operating Account, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						123,841.07
Cleared Transactions						
Checks and Payments - 67 items						
Check	01/11/2017	Debit	Commerce Plaza BP	X	-20.00	-20.00
Paycheck	01/15/2018	8734	Ally Newhouse	X	-16.62	-36.62
Check	01/31/2018	8762	Peter Eilers	X	-130.00	-166.62
Paycheck	01/31/2018	8752	Ally Newhouse	X	-59.11	-225.73
Paycheck	02/15/2018	8780	Lauren Taylor	X	-117.29	-343.02
Paycheck	02/15/2018	8777	Dawson Reeve	X	-31.40	-374.42
Check	02/16/2018	8807	Arlan Company Inc.	X	-1,722.50	-2,096.92
Check	02/24/2018	8790	West Bend	X	-1,911.34	-4,008.26
Check	02/24/2018	8796	Ryan Dalton	X	-477.12	-4,485.38
Check	02/24/2018	8786	Kansas City Power ...	X	-422.72	-4,908.10
Check	02/24/2018	8789	Anita McDaniel	X	-409.84	-5,317.94
Check	02/24/2018	8788	Kansas Gas Service	X	-206.97	-5,524.91
Check	02/24/2018	8791	CenturyLink	X	-201.41	-5,726.32
Check	02/24/2018	8794	Joy Dyke	X	-75.00	-5,801.32
Check	02/24/2018	8792	Victor Downing	X	-60.00	-5,861.32
Check	02/24/2018	8793	Trey Meyer	X	-60.00	-5,921.32
Check	02/24/2018	8785	City of Wellsville	X	-31.95	-5,953.27
Check	02/24/2018	8787	Kansas City Power ...	X	-21.60	-5,974.87
Check	03/01/2018	8806	Musco Finance LLC	X	-5,347.09	-11,321.96
Paycheck	03/01/2018	8802	Ryan L Dalton	X	-1,848.36	-13,170.32
Paycheck	03/01/2018	8798	Frances Smith	X	-270.12	-13,440.44
Paycheck	03/01/2018	8801	Lauren Taylor	X	-81.26	-13,521.70
Paycheck	03/01/2018	8800	Katie Behrens	X	-62.81	-13,584.51
Check	03/01/2018	8804	Ryan Dalton	X	-55.00	-13,639.51
Check	03/01/2018	8803	Ryan Dalton	X	-50.00	-13,689.51
Paycheck	03/01/2018	8799	Kaden O'Neil	X	-22.18	-13,711.69
Check	03/01/2018	8805	Hasty Awards	X	-15.40	-13,727.09
Check	03/02/2018	debit	RMI Golf Carts	X	-2,000.00	-15,727.09
Check	03/02/2018	debit	Authorize.Net Gatew...	X	-17.00	-15,744.09
Check	03/05/2018	debit	Merchant BankCD F...	X	-86.56	-15,830.65
Check	03/05/2018	debit	Merchant BankCD F...	X	-82.87	-15,913.52
Check	03/05/2018	debit	Principal Capital	X	-22.88	-15,936.40
Check	03/05/2018	debit	Merchant BankCD F...	X	-0.23	-15,936.63
Check	03/06/2018	DEBIT	CustomInk	X	-1,100.00	-17,036.63
Check	03/06/2018	DEBIT	WalMart	X	-519.74	-17,556.37
Check	03/06/2018	DEBIT	WalMart	X	-39.77	-17,596.14
Check	03/07/2018	DEBIT	Dollar General Store	X	-2.02	-17,598.16
Check	03/08/2018		Kansas City Power ...	X	-23.52	-17,621.68
Check	03/09/2018	DEBIT	PostMaster	X	-24.55	-17,646.23
Check	03/09/2018	DEBIT	Casey's General	X	-20.00	-17,666.23
Check	03/12/2018	debit	Webstaurant Store	X	-66.63	-17,732.86
Check	03/12/2018	debit	Kansas City Power ...	X	-47.67	-17,780.53
Check	03/12/2018	debit	McAfee Anti-Virus	X	-43.59	-17,824.12
Check	03/12/2018	DEBIT	Taylor Oil	X	-35.00	-17,859.12
Check	03/13/2018	DEBIT	Casey's General	X	-23.71	-17,882.83
Liability Check	03/14/2018	To Print	US TREASURY	X	-683.40	-18,566.23
Check	03/14/2018	DEBIT	Amazon.com	X	-71.16	-18,637.39
Paycheck	03/15/2018	8810	Frances Smith	X	-556.03	-19,193.42
Paycheck	03/15/2018	8809	Brandon Ediger	X	-408.19	-19,601.61
Check	03/15/2018	debit	IRS	X	-80.00	-19,681.61
Paycheck	03/15/2018	8812	Ian Smith	X	-45.71	-19,727.32
Check	03/16/2018	DEBIT	FenceScreens4Less...	X	-598.00	-20,325.32
Check	03/19/2018	DEBIT	Kansas Department ...	X	-225.00	-20,550.32
Check	03/19/2018	DEBIT	Sams Club	X	-88.74	-20,639.06
Check	03/21/2018	DEBIT	Casey's General	X	-11.96	-20,651.02
Check	03/22/2018	DEBIT	Ice Masters	X	-950.00	-21,601.02
Check	03/22/2018	DEBIT	Sams Club	X	-89.06	-21,690.08
Check	03/22/2018	DEBIT	WalMart	X	-38.79	-21,728.87
Check	03/22/2018	DEBIT	WalMart	X	-10.00	-21,738.87
Check	03/22/2018	DEBIT	Dollar General Store	X	-5.45	-21,744.32
Check	03/22/2018	DEBIT	Dollar General Store	X	-3.60	-21,747.92
Check	03/23/2018	DEBIT	Amazon.com	X	-259.99	-22,007.91
Check	03/24/2018	DEBIT	Lowe's	X	-399.00	-22,406.91
Check	03/26/2018	debit	Sams Club	X	-650.01	-23,056.92
Check	03/26/2018	debit	Epic Sports	X	-48.83	-23,105.75

Wellsville Joint Recreation Commission

Reconciliation Detail

100 · Landmark Operating Account, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	03/26/2018	debit	Wal-Mart	X	-39.23	-23,144.98
Paycheck	04/02/2018	8823	Ryan L Dalton	X	-1,848.36	-24,993.34
Total Checks and Payments					-24,993.34	-24,993.34
Deposits and Credits - 21 items						
Deposit	03/02/2018	deposit	Merchant BankCD F...	X	235.00	235.00
Deposit	03/05/2018	deposit	Merchant BankCD F...	X	105.00	340.00
Deposit	03/05/2018	deposit	Merchant BankCD F...	X	215.00	555.00
Deposit	03/05/2018	deposit	Merchant BankCD F...	X	415.00	970.00
Deposit	03/05/2018	deposit	Merchant BankCD F...	X	545.00	1,515.00
Deposit	03/05/2018	deposit	Merchant BankCD F...	X	775.00	2,290.00
Deposit	03/05/2018	deposit	Merchant BankCD F...	X	1,150.00	3,440.00
Deposit	03/12/2018	deposit	Merchant BankCD F...	X	35.00	3,475.00
Deposit	03/12/2018	deposit	Merchant BankCD F...	X	125.00	3,600.00
Deposit	03/12/2018	deposit	Merchant BankCD F...	X	180.00	3,780.00
Deposit	03/12/2018	deposit	Merchant BankCD F...	X	230.00	4,010.00
Deposit	03/12/2018	deposit	Merchant BankCD F...	X	555.00	4,565.00
Deposit	03/15/2018	deposit	CDW	X	436.79	5,001.79
Deposit	03/19/2018	deposit	Merchant BankCD F...	X	975.00	5,976.79
Deposit	03/19/2018	deposit	Merchant BankCD F...	X	1,370.00	7,346.79
Deposit	03/19/2018	deposit	Merchant BankCD F...	X	1,415.00	8,761.79
Deposit	03/21/2018	deposit	Merchant BankCD F...	X	725.00	9,486.79
Deposit	03/23/2018	deposit	Merchant BankCD F...	X	0.01	9,486.80
Deposit	03/23/2018	deposit	deposit	X	1,605.00	11,091.80
Deposit	03/26/2018	deposit	Merchant BankCD F...	X	23.50	11,115.30
Deposit	03/31/2018			X	3.86	11,119.16
Total Deposits and Credits					11,119.16	11,119.16
Total Cleared Transactions					-13,874.18	-13,874.18
Cleared Balance					-13,874.18	109,966.89
Uncleared Transactions						
Checks and Payments - 75 items						
Check	02/17/2014	7294	Trent Smith		-60.00	-60.00
Check	04/01/2014	4-3	WalMart		-22.03	-82.03
Check	05/01/2014	EFT53	City of Wellsville		-177.25	-259.28
Check	05/01/2014	EFT 5-2	CenturyLink		-130.64	-389.92
Check	07/01/2014	7515	Ottawa Herald		-39.00	-428.92
Paycheck	03/01/2015	7618	Mary Ann Chambers		-132.53	-561.45
Paycheck	03/05/2015	7619	Bo . DeHay		-69.26	-630.71
Paycheck	03/05/2015	7624	Mary Ann . Chambers		-64.64	-695.35
Paycheck	03/05/2015	7621	Hollie . Geist		-55.41	-750.76
Check	07/08/2015	DEBIT	Dollar General Store		-18.98	-769.74
Check	10/01/2015	7851	Brandon Church		-20.00	-789.74
Check	11/12/2015	DEBIT	Arrowhead Hardware		-59.64	-849.38
Check	01/06/2016	DEBIT	Home Depot		-39.02	-888.40
Check	02/01/2016	Debit	Home Depot		-136.37	-1,024.77
Check	02/29/2016	Debit	Tanner's Restaurant		-23.55	-1,048.32
Check	04/01/2016	Debit	Sams Club		-282.72	-1,331.04
Check	04/01/2016	Debit	Sams Club		-45.00	-1,376.04
Check	04/02/2016	Debit	O'Reilly Auto Parts		-134.99	-1,511.03
Check	04/05/2016	Debit	Home Depot		-59.97	-1,571.00
Check	04/06/2016	Debit	Orscheln		-97.04	-1,668.04
Check	04/19/2016	Debit	Ross		-28.33	-1,696.37
General Journal	05/31/2016	encum...	Marysville Mutual In...		-24.00	-1,720.37
Check	06/20/2016	Debit	Franklin County DMV		-30.50	-1,750.87
Check	07/21/2016	Debit	USPS		-133.00	-1,883.87
Paycheck	08/14/2016	8207	Trajen Smith		-27.70	-1,911.57
Check	08/31/2016	DEBIT	Family Center Farm ...		-78.56	-1,990.13
Check	09/07/2016	DEBIT	1-800-Got-Junk		-434.00	-2,424.13
Check	09/28/2016	DEBIT	Gerken Rental		-28.31	-2,452.44
Check	10/14/2016	8257	Select Steel Inc.		-300.00	-2,752.44
Check	10/18/2016	DEBIT	Dollar General Store		-11.70	-2,764.14
Check	10/31/2016	Debit	Taylor Oil		-12.99	-2,777.13
Check	12/29/2016	8316	Smokey's BBQ		-33.14	-2,810.27
Paycheck	01/16/2017	8331	Ryan L Dalton		-62.50	-2,872.77

Wellsville Joint Recreation Commission

Reconciliation Detail

100 - Landmark Operating Account, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/23/2017	AUTO	Edward Jones		-125.00	-2,997.77
Paycheck	01/30/2017	8337	Ryan L Dalton		-62.50	-3,060.27
General Journal	01/30/2017	14/16 ...	Kansas City Power ...		-60.65	-3,120.92
Check	01/31/2017	Debit	Tanner's Restaurant		-35.47	-3,156.39
Paycheck	02/15/2017	8355	Ryan L Dalton		-62.50	-3,218.89
Paycheck	03/01/2017	8385	Ryan L Dalton		-62.50	-3,281.39
Paycheck	03/15/2017	8391	Ryan L Dalton		-62.50	-3,343.89
Check	03/28/2017	debit	Home Depot		-89.10	-3,432.99
Paycheck	03/30/2017	8421	Ryan L Dalton		-62.50	-3,495.49
Check	03/31/2017	Debit	Home Depot		-132.14	-3,627.63
Paycheck	04/13/2017	8433	Ryan L Dalton		-62.50	-3,690.13
Check	04/18/2017	deit	Home Depot		-209.75	-3,899.88
Check	04/19/2017	8446	Kansas City Power ...		-1,480.77	-5,380.65
Check	04/19/2017	8444	CenturyLink		-163.05	-5,543.70
General Journal	04/27/2017	14/17 ...	Jayhawk Plastics Inc		-1,600.00	-7,143.70
Paycheck	05/01/2017	8455	Ryan L Dalton		-62.50	-7,206.20
Check	05/11/2017	eft	KANSAS DEPT OF ...		-25.51	-7,231.71
Liability Check	05/11/2017	eft	KANSAS DEPT OF ...		-20.95	-7,252.66
Paycheck	05/15/2017	8475	Ryan L Dalton		-62.50	-7,315.16
General Journal	05/25/2017	14/18 ...	Hasty Awards		-157.86	-7,473.02
Paycheck	05/31/2017	8481	Ryan L Dalton		-62.50	-7,535.52
Check	06/13/2017	DEBIT	Sams Club		-277.82	-7,813.34
Paycheck	06/15/2017	8524	Ryan L Dalton		-62.50	-7,875.84
Check	06/15/2017	DEBIT	Taylor Oil		-18.00	-7,893.84
Check	06/26/2017	Debit	Merchant BankCD F...		-89.50	-7,983.34
Check	06/29/2017	8559	Fsehazion Desalegh		-100.00	-8,083.34
Check	07/06/2017	DEBIT	Gerken Rental		-87.33	-8,170.67
Check	07/06/2017	DEBIT	Casey's General		-34.21	-8,204.88
Check	07/18/2017	8590	Paul Surber		-360.00	-8,564.88
Check	08/11/2017	DEBIT	Dollar General Store		-51.40	-8,616.28
Check	12/01/2017	debit	Pizza Hut		-45.54	-8,661.82
Paycheck	01/31/2018	8753	Dawson Reeve		-22.16	-8,683.98
Paycheck	02/15/2018	8776	Ally Newhouse		-129.29	-8,813.27
Check	02/24/2018	8795	Tyree Whitiker		-100.00	-8,913.27
Paycheck	03/01/2018	8797	Dawson Reeve		-46.17	-8,959.44
Check	03/14/2018	DEBIT	McAfee Anti-Virus		-39.99	-8,999.43
Paycheck	03/15/2018	8811	Ryan L Dalton		-1,848.35	-10,847.78
Check	03/15/2018	8808	Madden Rentals		-127.50	-10,975.28
Check	03/21/2018	DEBIT	Sams Club		-664.73	-11,640.01
Check	03/22/2018	DEBIT	Casey's General		-20.00	-11,660.01
Check	03/23/2018	8828	Musco Finance LLC		-5,347.09	-17,007.10
Check	03/23/2018	8829	Stay Bright Services		-155.00	-17,162.10
Total Checks and Payments					-17,162.10	-17,162.10
Deposits and Credits - 29 items						
Deposit	10/19/2011				38.00	38.00
Deposit	10/19/2011				45.00	83.00
Deposit	10/19/2011				200.00	283.00
Deposit	12/31/2011				8.85	291.85
Deposit	08/21/2012				4.40	296.25
Check	05/15/2013	6984	Void		0.00	296.25
Check	06/30/2013	7154	Void		0.00	296.25
Check	10/15/2013	7200	Void		0.00	296.25
Deposit	02/10/2014				100.00	396.25
Check	06/16/2014					396.25
Check	09/24/2014	7612	Void		0.00	396.25
Check	12/30/2015	7926	Void		0.00	396.25
Check	12/30/2015	7925	Void		0.00	396.25
Check	01/07/2016	7935	Void		0.00	396.25
Deposit	02/19/2016	DEP	Merchant Services B...		130.00	526.25
Check	02/25/2016	7983	Void			526.25
Check	03/15/2016	8008	Void		0.00	526.25
Deposit	03/29/2016	Debit	Ransom Memorial H...		350.00	876.25
Deposit	05/04/2016	Deposit	Landmark Bank		680.00	1,556.25
General Journal	06/28/2016	encum...	Marysville Mutual In...		24.00	1,580.25
Deposit	10/15/2016		deposit		34.00	1,614.25
Deposit	10/16/2016		deposit		35.50	1,649.75
Check	01/30/2017	8338	Kansas City Power ...		0.00	1,649.75

Wellsville Joint Recreation Commission

04/04/18

Reconciliation Detail

100 - Landmark Operating Account, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	02/10/2017	14/16 ...	Kansas City Power ...		60.65	1,710.40
Check	04/27/2017	8464	Jayhawk Plastics Inc		0.00	1,710.40
Check	05/25/2017	8471	Hasty Awards		0.00	1,710.40
General Journal	05/25/2017	14/17 ...	Jayhawk Plastics Inc		1,600.00	3,310.40
Check	05/31/2017	8495	Void		0.00	3,310.40
General Journal	08/09/2017	14/18 ...	Hasty Awards		157.86	3,468.26
Total Deposits and Credits					3,468.26	3,468.26
Total Uncleared Transactions					-13,693.84	-13,693.84
Register Balance as of 03/31/2018					-27,568.02	96,273.05
New Transactions						
Checks and Payments - 19 items						
Check	04/02/2018	8814	Reinders		-1,083.00	-1,083.00
Check	04/02/2018	8819	PepsiCo		-1,075.34	-2,158.34
Paycheck	04/02/2018	8822	Frances Smith		-616.37	-2,774.71
Check	04/02/2018	8825	Ryan Dalton		-477.12	-3,251.83
Check	04/02/2018	8815	Kansas City Power ...		-449.42	-3,701.25
Check	04/02/2018	8817	CenturyLink		-227.06	-3,928.31
Paycheck	04/02/2018	8824	Trajen Smith		-209.49	-4,137.80
Paycheck	04/02/2018	8821	Brandon Ediger		-198.09	-4,335.89
Check	04/02/2018	8818	Heartland Plumbing		-194.57	-4,530.46
Check	04/02/2018	8813	Kansas Gas Service		-112.48	-4,642.94
Check	04/02/2018	8820	William Robertson		-60.00	-4,702.94
Paycheck	04/02/2018	8827	Lauren Taylor		-55.88	-4,758.82
Check	04/02/2018	8826	Ryan Dalton		-50.00	-4,808.82
Check	04/02/2018	8816	Kansas City Power ...		-31.78	-4,840.60
Check	04/03/2018	DEBIT	WalMart		-89.86	-4,930.46
Check	04/03/2018	DEBIT	WalMart		-65.99	-4,996.45
Check	04/04/2018	8830	USD 289		-1,000.00	-5,996.45
Check	04/06/2018	Auto	Kansas City Power ...		-59.10	-6,055.55
Check	04/09/2018	Auto	Kansas City Power ...		-46.90	-6,102.45
Total Checks and Payments					-6,102.45	-6,102.45
Total New Transactions					-6,102.45	-6,102.45
Ending Balance					-33,670.47	90,170.60

Wellsville Joint Recreation Commission

04/04/18

Balance Sheet

Accrual Basis

As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Landmark Operating Account	98,121.41
101 · Mid America Operating	-4,561.19
105 · Mid America MM	15,004.70
Total Checking/Savings	<u>108,564.92</u>
Total Current Assets	108,564.92
Fixed Assets	
150 · Fixed Assets	
152 · Equipment	145.99
Total 150 · Fixed Assets	<u>145.99</u>
Total Fixed Assets	<u>145.99</u>
TOTAL ASSETS	<u><u>108,710.91</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	1,026.28
Total Accounts Payable	<u>1,026.28</u>
Other Current Liabilities	
240 · Federal Payroll Liabilities	20,534.64
241 · State Payroll Liabilities	3,248.71
Total Other Current Liabilities	<u>23,783.35</u>
Total Current Liabilities	<u>24,809.63</u>
Total Liabilities	24,809.63
Equity	
300 · Unrestricted Net Assets	46,742.99
Net Income	37,158.29
Total Equity	<u>83,901.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>108,710.91</u></u>

Wellsville Joint Recreation Commission

Profit & Loss

04/04/18

July 2017 through March 2018

Accrual Basis

	Jul '17 - Mar 18
Ordinary Income/Expense	
Income	
400 · USD 289 Funds	
404 · USD 289 Back Appropriations	39,153.71
400 · USD 289 Funds - Other	134,555.55
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Total 400 · USD 289 Funds	173,709.26
410 · Activity Fees	34,374.50
420 · Donations	500.00
430 · Tournament Income	4,611.28
450 · Interest Income	15.02
480 · Concessions	-1,432.38
490 · Miscellaneous Income	6,301.90
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Total Income	218,079.58
Expense	
600 · Payroll Expenses	
601 · Salaries	39,166.73
602 · Maintenance Payroll	11,041.00
602a · Concession Stand Worker	348.75
603 · Payroll Taxes	4,209.98
606 · Employee Benefits	4,427.88
607 · Staff Association Fees	378.00
608 · Administrative Expense	1,268.73
609 · Admin. Pro. Dev. Exp.	285.00
600 · Payroll Expenses - Other	615.85
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Total 600 · Payroll Expenses	61,741.92
610 · Program Expenses	
611 · Program Supervision	2,214.25
612 · Uniforms	5,022.78
613 · Equipment	1,111.15
614 · Awards	163.49
616 · Lease Payments	53,560.90
617 · Contracted Officials	8,645.00
610 · Program Expenses - Other	268.86
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Total 610 · Program Expenses	70,986.43
630 · Operations	
628 · Online Registration Software	
628.1 · Online Registration Fees	950.66
628 · Online Registration Software - Other	530.83
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Total 628 · Online Registration Software	1,481.49
631 · Office Supplies	1,443.78
632 · Postage, Mailing Service	146.97
634 · Telephone/Internet	1,741.25
636 · Insurance - Liab., Equip., Bldg	6,554.00
637 · Concessions	3,515.07
638 · Miscellaneous	801.10
	<hr/>
Total 630 · Operations	15,683.66
640 · Facilities and Equipment	
641 · Park Equipment & Maintenance	13,820.41
642 · Building Maintenance	718.85
643 · Field Maintenance	7,278.18
645 · Ball Field Signs & Improvements	315.00
646 · Restrooms	893.04
647 · Electric Utilities	832.07
647.1 · Field Lights - Utilities	6,401.52
648 · Gas Utilities	472.81
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Wellsville Joint Recreation Commission

Profit & Loss

July 2017 through March 2018

Accrual Basis

	<u>Jul '17 - Mar 18</u>
Total 640 · Facilities and Equipment	30,731.88
648.1 · Water Utilities	627.40
650 · Contract Services	
651 · Accounting Fees	650.00
650 · Contract Services - Other	500.00
	<hr/>
Total 650 · Contract Services	1,150.00
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Total Expense	180,921.29
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Net Ordinary Income	37,158.29
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Net Income	<u><u>37,158.29</u></u>